

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385339	\$837.84	9/3/2013	414441	BAILEY, PATRICK	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385340	\$12.77	9/3/2013	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100385341	\$459.80	9/3/2013	343277	CITIBANK	CO COMM-TRAVEL OUT OF COUNTY	
0100385342	\$208.00	9/3/2013	380768	CUELLAR, ARTURO	CO COMM-TRAVEL OUT OF COUNTY	
0100385343	\$13.66	9/3/2013	311561	GARZA, JOSE J.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100385344	\$430.56	9/3/2013	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	
0100385345	\$160.26	9/3/2013	412368	GUERRA, ROLANDO	PCT1 SANITATION-TRAVEL OUT OF COUNTY	
0100385346	\$209.00	9/3/2013	329894	HINOJOSA, MONICA J	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385347	\$24.96	9/3/2013	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100385348	\$389.85	9/3/2013	355453	RENAISSANCE DALLAS HOTEL	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100385349	\$325.00	9/3/2013	293415	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	EMERGENCY MGMT-REGISTRATION FEES	
0100385350	\$50.85	9/3/2013	293369	TIJERINA, JUAN	JUV PROB-TRANSPORTATION OF DETAINEES	
0100385351	\$200.00	9/3/2013	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100385352	\$400.00	9/3/2013	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100385353	\$1,295.00	9/3/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100385354	\$1,410.00	9/3/2013	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385355	\$4,597.50	9/3/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385356	\$925.00	9/3/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385357	\$3,437.50	9/3/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385358	\$1,500.00	9/3/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385359	\$700.00	9/3/2013	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385359	\$1,240.00	9/3/2013	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385360	\$795.00	9/3/2013	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100385361	\$200.00	9/3/2013	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SERVICES	
0100385361	\$300.00	9/3/2013	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385362	\$1,530.00	9/3/2013	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385363	\$400.00	9/3/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385364	\$1,592.50	9/3/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385365	\$520.00	9/3/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385366	\$1,935.00	9/3/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385367	\$1,647.50	9/3/2013	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385368	\$400.00	9/3/2013	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385368	\$750.00	9/3/2013	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385368	\$2,750.00	9/3/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385369	\$255.00	9/3/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385370	\$750.00	9/3/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385371	\$870.00	9/3/2013	337846	DE LEON, MICHAEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385372	\$2,550.00	9/3/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385373	\$4,857.50	9/3/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385374	\$820.00	9/3/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385375	\$1,315.00	9/3/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385376	\$350.00	9/3/2013	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385376	\$805.00	9/3/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100385377	\$337.50	9/3/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385378	\$537.50	9/3/2013	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100385378	\$2,160.00	9/3/2013	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385379	\$1,500.00	9/3/2013	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385380	\$1,355.00	9/3/2013	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385381	\$610.00	9/3/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385382	\$1,642.50	9/3/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385383	\$1,020.00	9/3/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385384	\$925.00	9/3/2013	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385385	\$700.00	9/3/2013	371432	GARZA, AURELIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385386	\$500.00	9/3/2013	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100385387	\$615.00	9/3/2013	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385388	\$5,805.00	9/3/2013	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385389	\$1,680.00	9/3/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385390	\$550.00	9/3/2013	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385390	\$2,987.50	9/3/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385391	\$570.00	9/3/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385391	\$1,970.00	9/3/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385392	\$1,030.00	9/3/2013	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100385393	\$495.00	9/3/2013	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385394	\$500.00	9/3/2013	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100385395	\$705.00	9/3/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385396	\$350.00	9/3/2013	400785	GUERRA, JUAN FRANCISCO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385396	\$640.00	9/3/2013	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385397	\$700.00	9/3/2013	383651	GUERRERO, FRANCISCO II	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385398	\$2,443.48	9/3/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100385399	\$360.00	9/3/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100385400	\$2,390.00	9/3/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385401	\$1,030.00	9/3/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385402	\$1,215.00	9/3/2013	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100385403	\$637.50	9/3/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385404	\$1,605.00	9/3/2013	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385405	\$200.00	9/3/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385406	\$750.00	9/3/2013	405825	LAW OFFICE OF OMAR CURA JR., P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385407	\$3,337.50	9/3/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100385408	\$900.00	9/3/2013	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385409	\$1,500.00	9/3/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385410	\$1,510.00	9/3/2013	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385411	\$300.00	9/3/2013	268879	MALDONADO, E. OMAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385411	\$1,270.00	9/3/2013	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100385412	\$1,315.00	9/3/2013	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100385413	\$350.00	9/3/2013	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385414	\$275.00	9/3/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385415	\$2,167.50	9/3/2013	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100385416	\$7,712.50	9/3/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385417	\$2,150.00	9/3/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100385418	\$5,670.00	9/3/2013	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385419	\$600.00	9/3/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100385420	\$1,937.50	9/3/2013	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385421	\$765.00	9/3/2013	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385422	\$235.00	9/3/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100385423	\$292.50	9/3/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385424	\$250.00	9/3/2013	235679	LAW OFFICE OF DANIEL RAMIREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385425	\$1,375.00	9/3/2013	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385426	\$240.00	9/3/2013	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385426	\$615.00	9/3/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385426	\$900.00	9/3/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385427	\$350.00	9/3/2013	152013	RAMIREZ, REGINALDO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385428	\$1,540.00	9/3/2013	182273	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385428	\$1,640.00	9/3/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385429	\$1,432.50	9/3/2013	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100385430	\$1,745.00	9/3/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385431	\$200.00	9/3/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385432	\$200.00	9/3/2013	409537	SAENZ, FERNANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385433	\$200.00	9/3/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385433	\$500.00	9/3/2013	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385434	\$600.00	9/3/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385435	\$480.00	9/3/2013	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100385436	\$550.00	9/3/2013	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385437	\$1,050.00	9/3/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385438	\$1,645.00	9/3/2013	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385439	\$785.00	9/3/2013	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385440	\$750.00	9/3/2013	412546	TORRES, HECTOR J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385441	\$600.00	9/3/2013	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100385442	\$1,915.00	9/3/2013	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385443	\$500.00	9/3/2013	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100385444	\$1,420.00	9/3/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385445	\$3,240.00	9/3/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100385446	\$257.50	9/3/2013	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100385447	\$200.00	9/3/2013	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385448	\$1,597.50	9/3/2013	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385449	\$36.50	9/3/2013	275875	EAN HOLDINGS, LLC	JUV PROB-TRANSPORTATION OF DETAINEES	
0100385450	\$9,085.88	9/3/2013	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100385451	\$35.96	9/3/2013	328308	ZAVALA, RICARDO	JUV PROB-TRANSPORTATION OF DETAINEES	
0100385452	\$24,583.50	9/3/2013	369381	AFFILIATED COMPUTER SERVICES	DIST CLERK-COMPUTER SERVICES	
0100385453	\$34.50	9/3/2013	224944	AICPA	CO AUDITOR-REFERENCE MATERIALS	
0100385453	\$190.50	9/3/2013	224944	AICPA	CO AUDITOR-DUES & MEMBERSHIPS	
0100385454	\$1,955.00	9/3/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385455	\$15.00	9/3/2013	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100385456	\$2,500.00	9/3/2013	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100385457	\$251.44	9/3/2013	266019	ALL POINTS COMMUNICATIONS, INC.	JAIL-OTHER MISC SUPPLIES	
0100385457	\$1,969.20	9/3/2013	266019	ALL POINTS COMMUNICATIONS, INC.	JAIL-OTHER MINOR EQUIPMENT	
0100385458	\$33.90	9/3/2013	330841	ALVAREZ, BELINDA	EMERGENCY MGMT-TRAVEL IN COUNTY	
0100385459	\$8.00	9/3/2013	237159	AMERICAN INCOME LIFE INSURANCE CO.	TX AGRILIFE EXT-GENERAL INSURANCE	
0100385460	\$90,000.00	9/3/2013	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0100385461	\$397.71	9/3/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100385461	\$26,983.78	9/3/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100385462	\$100.00	9/3/2013	414972	ARTURO GUAJARDO, JR.	ADVANCE TO CO CLERK-COLL DEP CHANGE FUND	
0100385462	\$100.00	9/3/2013	414972	ARTURO GUAJARDO, JR.	ADVANCE TO CO CLERK-CHANGE FUND	
0100385462	\$120.00	9/3/2013	414972	ARTURO GUAJARDO, JR.	ADVANCE TO CO CLERK-MCALLEN CHANGE FUND	
0100385463	\$2,538.82	9/3/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100385463	\$31,519.92	9/3/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100385464	\$748.17	9/3/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100385465	\$51.90	9/3/2013	220205	B & H PHOTO VIDEO	SHERIFF-POLICE SUPPLIES	
0100385466	\$120.12	9/3/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-RECREATIONAL SUPPLIES	
0100385466	\$140.40	9/3/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100385466	\$664.22	9/3/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-OTHER MINOR EQUIPMENT	
0100385466	\$1,094.76	9/3/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100385467	\$650.00	9/3/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	SHERIFF-EQUIP&VEH R&M SRV	
0100385468	\$96.62	9/3/2013	409901	BORJAS, RICARDO A.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100385469	(\$95.28)	9/3/2013	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100385469	\$790.06	9/3/2013	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100385470	\$15.52	9/3/2013	153915	CDW GOVERNMENT INC.	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100385470	\$44.53	9/3/2013	153915	CDW GOVERNMENT INC.	FIRE MARSHAL-OTHER MISC SUPPLIES	
0100385470	\$46.85	9/3/2013	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100385470	\$62.89	9/3/2013	153915	CDW GOVERNMENT INC.	398TH DC-EQUIP&VEH R&M SRV	
0100385470	\$149.05	9/3/2013	153915	CDW GOVERNMENT INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100385470	\$329.00	9/3/2013	153915	CDW GOVERNMENT INC.	FIRE MARSHAL-MINOR COMPUTER EQUIP	
0100385470	\$635.05	9/3/2013	153915	CDW GOVERNMENT INC.	398TH DC-MINOR OFFICE FURN & EQUIP	
0100385471	\$1,073.99	9/3/2013	195332	CHIEF SUPPLY, INC.	SHERIFF-POLICE SUPPLIES	
0100385472	\$1,019.00	9/3/2013	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385473	\$139.18	9/3/2013	390941	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100385474	\$11,325.00	9/3/2013	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100385475	\$1,056.86	9/3/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100385475	\$1,529.63	9/3/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100385476	\$17.87	9/3/2013	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100385477	\$2,375.00	9/3/2013	226661	LA VILLA VOLUNTEER FIRE DEPT.	LA VILLA FD-AID TO GOVT AGENCY	
0100385478	\$1,244.34	9/3/2013	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100385479	\$4,372.00	9/3/2013	404187	COPSYNC, INC.	FIRE MARSHAL-SOFTWARE	
0100385480	\$390.00	9/3/2013	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100385481	\$73.86	9/3/2013	263559	COPY IT, INC.	332ND DC-PRINTING & BINDING	
0100385482	\$188.58	9/3/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100385482	\$4,183.02	9/3/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100385483	\$66.71	9/3/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100385484	\$304.12	9/3/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100385485	\$490.00	9/3/2013	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100385486	\$580.00	9/3/2013	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100385486	\$580.00	9/3/2013	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100385487	\$216.42	9/3/2013	178136	DELL MARKETING L.P.	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100385488	\$507.50	9/3/2013	86525	DELTA SPECIALTIES SUPPLY	PCT4 PARKS-OTHER R&M SUPPLIES	
0100385489	\$0.01	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100385489	\$0.18	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100385489	\$0.39	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100385489	\$0.39	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100385489	\$0.59	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100385489	\$0.59	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100385489	\$0.59	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100385489	\$0.69	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100385489	\$0.70	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100385489	\$1.05	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100385489	\$1.09	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100385489	\$1.60	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100385489	\$1.80	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100385489	\$1.87	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385489	\$2.44	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100385489	\$2.63	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100385489	\$2.83	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100385489	\$4.52	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100385489	\$6.17	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100385489	\$9.01	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100385489	\$19.82	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100385489	\$33.05	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100385489	\$42.78	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100385489	\$54.27	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100385489	\$451.14	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100385489	\$1,717.89	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100385489	\$11,849.03	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100385490	\$94.99	9/3/2013	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100385491	\$705.95	9/3/2013	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100385492	\$25.00	9/3/2013	227153	SANTOY INVESTMENTS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100385493	\$3,000.00	9/3/2013	306703	ESRI	PLANNING DEPT-COMPUTER SERVICES	
0100385494	\$521.37	9/3/2013	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100385495	\$73.06	9/3/2013	11908	FEDEX	PURCHASING-POSTAGE	
0100385496	\$2,150.85	9/3/2013	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385497	\$602.27	9/3/2013	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100385498	\$473.71	9/3/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100385499	\$1,350.00	9/3/2013	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100385500	\$422.26	9/3/2013	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100385500	\$10,749.25	9/3/2013	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100385500	\$11,352.81	9/3/2013	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100385501	\$988.78	9/3/2013	15261	GULF DATA PRODUCTS	PURCHASING-PRINTING & BINDING	
0100385501	\$1,870.00	9/3/2013	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100385502	\$3,600.00	9/3/2013	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100385503	\$491.06	9/3/2013	252468	HACIENDA FORD BODY SHOP	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100385504	\$16.95	9/3/2013	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385505	\$42.38	9/3/2013	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385506	\$880.00	9/3/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385506	\$13,803.00	9/3/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100385507	\$17.40	9/3/2013	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100385508	\$546.66	9/3/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385509	\$1,588.43	9/3/2013	291374	HOME DEPOT CREDIT SERVICES	COURTS MODULAR-BLDG&OTHR STRUC R&M SUP	
0100385510	\$24.75	9/3/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-SAFETY SUPPLIES	
0100385510	\$71.65	9/3/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100385510	\$211.81	9/3/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100385511	\$254.00	9/3/2013	175048	JONES MCCLURE PUBLISHING	430TH DC-REFERENCE MATERIALS	
0100385511	\$254.00	9/3/2013	175048	JONES MCCLURE PUBLISHING	389TH DC-REFERENCE MATERIALS	
0100385512	\$239.95	9/3/2013	405060	LA FERIA FAMILY DENTISTRY P.A.	JAIL-PHYSICIAN SERVICES	
0100385513	\$10,500.00	9/3/2013	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100385514	\$436.00	9/3/2013	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100385515	\$4,824.75	9/3/2013	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100385516	\$1,830.51	9/3/2013	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100385517	\$5,534.00	9/3/2013	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100385518	\$131.00	9/3/2013	237507	LEXISNEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100385518	\$131.00	9/3/2013	237507	LEXISNEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100385518	\$131.00	9/3/2013	237507	LEXISNEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100385518	\$131.00	9/3/2013	237507	LEXISNEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100385519	\$990.00	9/3/2013	168602	LONE STAR NATIONAL BANK	TAX OFF-EQUIP&VEH R&M SRV	
0100385519	\$7,500.00	9/3/2013	168602	LONE STAR NATIONAL BANK	TAX OFF-MINOR OFFICE FURN & EQUIP	
0100385520	\$64.15	9/3/2013	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100385520	\$68.08	9/3/2013	143731	LONE STAR OVERNIGHT	SHERIFF-POSTAGE	
0100385521	\$39.00	9/3/2013	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.4-CLOTHING & UNIFORMS	
0100385521	\$994.00	9/3/2013	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.1-SAFETY SUPPLIES	
0100385522	\$381.96	9/3/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100385522	\$522.93	9/3/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100385523	\$3,600.00	9/3/2013	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100385524	\$39.55	9/3/2013	402788	MARTINEZ, JOVANNA PENA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385525	\$314.01	9/3/2013	23485	MATTHEW BENDER & CO., INC.	CO AUDITOR-REFERENCE MATERIALS	
0100385526	\$250.00	9/3/2013	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100385527	\$5.17	9/3/2013	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100385527	\$26.60	9/3/2013	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385528	\$73.51	9/3/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100385528	\$111.42	9/3/2013	224529	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-OTHER R&M SUPPLIES	
0100385529	\$1,450.00	9/3/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100385530	\$2,050.00	9/3/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100385531	\$184.24	9/3/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385532	\$3,600.00	9/3/2013	25054	MISSION FIRE DEPARTMENT	MISSION FD-AID TO GOVT AGENCY	
0100385533	\$465.00	9/3/2013	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100385534	\$14.50	9/3/2013	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100385535	\$36.00	9/3/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100385535	\$48.00	9/3/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100385535	\$129.00	9/3/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100385536	\$94.90	9/3/2013	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100385537	\$61.02	9/3/2013	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385538	\$839.28	9/3/2013	72745	MONTALVO INSURANCE AGENCY, INC.	INSURANCE-VEHICLE LIABILITY INSURANCE	
0100385539	\$25,150.00	9/3/2013	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100385540	\$13.56	9/3/2013	394416	MORALES, BERTHA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385541	\$165.00	9/3/2013	26158	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100385542	\$55.27	9/3/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100385542	\$92.80	9/3/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100385542	\$358.16	9/3/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100385542	\$395.15	9/3/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100385543	\$88.72	9/3/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF SUBSTATION-WATER/SEWERAGE	
0100385544	\$230.00	9/3/2013	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100385545	\$1,111.07	9/3/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100385546	\$242.60	9/3/2013	312231	OFFICE DEPOT	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100385547	\$603.70	9/3/2013	312231	OFFICE DEPOT, INC.	TAX OFF-MINOR OFFICE FURN & EQUIP	
0100385548	\$66.10	9/3/2013	233293	PEREZ, ESMERALDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385549	\$316.80	9/3/2013	150797	PETROLEUM SOLUTIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100385550	\$550.00	9/3/2013	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100385550	\$2,035.00	9/3/2013	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100385551	\$70,000.00	9/3/2013	344478	PITNEY BOWES RESERVE	GEN FUND-SUPPLIES & POSTAGE	
0100385552	\$3,117.60	9/3/2013	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100385553	\$151.61	9/3/2013	332755	PRECISION DELTA CORP	FIRE MARSHAL-POLICE SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385554	\$59.90	9/3/2013	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100385555	\$161.59	9/3/2013	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385556	\$1,541.81	9/3/2013	244759	QUEST DIAGNOSTICS	JAIL-PHYSICIAN SERVICES	
0100385557	\$375.01	9/3/2013	43192	R.E. FRIEDRICHS CO	COURTS MODULAR-BLDG&OTHR STRUC R&M SUP	
0100385558	\$274.52	9/3/2013	307297	RALPH ALHALEL, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100385559	\$43.24	9/3/2013	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100385560	\$25,511.95	9/3/2013	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100385561	\$23.73	9/3/2013	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385562	\$39.55	9/3/2013	290157	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385563	\$169.15	9/3/2013	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100385564	\$599.25	9/3/2013	403750	RIO PAPER & SUPPLY, LLC	JAIL-OTHER MINOR EQUIPMENT	
0100385565	\$65.00	9/3/2013	213012	ROBERTO C. RUIZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100385565	\$4,130.00	9/3/2013	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100385566	\$1,419.00	9/3/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100385567	\$70.06	9/3/2013	359254	RODRIGUEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385568	\$90.00	9/3/2013	407968	RURAL HEALTH SOLUTIONS	JUV DET HM-PHYSICIAN SERVICES	
0100385569	\$139.86	9/3/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385570	\$41.44	9/3/2013	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100385571	\$25.42	9/3/2013	342211	SALAZAR, BRENDA G.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385572	\$93.15	9/3/2013	242934	SANDRA ESQUIVEL, M.D.	JAIL-PHYSICIAN SERVICES	
0100385573	\$119.35	9/3/2013	34282	SHERWIN-WILLIAMS COMPANY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100385574	\$131.32	9/3/2013	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-POLICE SUPPLIES	
0100385575	\$555.78	9/3/2013	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100385576	\$701.85	9/3/2013	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100385577	\$582.00	9/3/2013	328804	SOUTHERN TIRE MART	SHERIFF-EQ&VEH R&M SUPPLIES	
0100385578	\$23.99	9/3/2013	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100385579	\$3.16	9/3/2013	319449	STAPLES ADVANTAGE	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	
0100385579	\$49.08	9/3/2013	319449	STAPLES ADVANTAGE	PCT4 CRC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100385579	\$83.60	9/3/2013	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100385579	\$104.78	9/3/2013	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100385579	\$382.73	9/3/2013	319449	STAPLES ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100385579	\$2,275.83	9/3/2013	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100385580	\$194.33	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	370TH DC-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385581	\$30.00	9/3/2013	218723	SUBWAY #6216	CCL#7-FOOD	
0100385582	\$14.50	9/3/2013	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100385582	\$46.93	9/3/2013	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100385583	\$29,065.41	9/3/2013	263001	TEXAS ASSOCIATION OF COUNTIES	GEN FUND-A/P MISC ITEMS	
0100385584	\$2.00	9/3/2013	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-INFO & CREDIT SERVICES	
0100385585	\$38.40	9/3/2013	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100385585	\$3,856.77	9/3/2013	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100385586	\$2,975.00	9/3/2013	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100385587	\$139.00	9/3/2013	259098	TINT-ON-WHEELS	TAX OFF-EQUIP&VEH R&M SRV	
0100385588	\$14.50	9/3/2013	302007	TIRE CENTERS, LLC	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100385588	\$716.83	9/3/2013	302007	TIRE CENTERS, LLC	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385589	\$10.57	9/3/2013	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100385589	\$244.05	9/3/2013	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100385590	\$283.38	9/3/2013	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100385591	\$2.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100385591	\$2.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 CRC-EQUIP & VEHICLE RENTALS	
0100385591	\$2.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100385591	\$3.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100385591	\$3.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100385591	\$6.00	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100385591	\$6.00	9/3/2013	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100385591	\$6.30	9/3/2013	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100385591	\$6.30	9/3/2013	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100385591	\$6.30	9/3/2013	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100385591	\$8.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100385591	\$9.45	9/3/2013	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100385591	\$9.45	9/3/2013	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-BOTTLED WATER	
0100385591	\$9.45	9/3/2013	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100385591	\$10.00	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100385591	\$11.00	9/3/2013	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100385591	\$18.90	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 CRC-BOTTLED WATER	
0100385591	\$18.90	9/3/2013	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100385591	\$22.05	9/3/2013	39837	VALLEY BOTTLE WATER CO.	GRAND JURY-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385591	\$25.20	9/3/2013	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100385591	\$25.20	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100385591	\$34.65	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100385591	\$59.85	9/3/2013	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100385591	\$60.00	9/3/2013	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100385591	\$63.00	9/3/2013	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100385591	\$69.30	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100385591	\$151.20	9/3/2013	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100385592	\$1,316.08	9/3/2013	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100385593	\$20,833.33	9/3/2013	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100385594	\$857.40	9/3/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385594	\$1,604.52	9/3/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100385595	\$671.79	9/3/2013	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100385596	\$32.81	9/3/2013	40991	W. W. GRAINGER INC.	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100385596	\$164.05	9/3/2013	40991	W. W. GRAINGER INC.	SHERIFF-CLOTHING & UNIFORMS	
0100385596	\$409.46	9/3/2013	40991	W. W. GRAINGER INC.	JUV DET HM-OTHER R&M SUPPLIES	
0100385596	\$494.48	9/3/2013	40991	W. W. GRAINGER INC.	HEALTH CLINICS-OTHER R&M SUPPLIES	
0100385597	\$111.00	9/3/2013	41548	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS	
0100385597	\$255.00	9/3/2013	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100385598	\$15.00	9/3/2013	319082	UNITED STATES TREASURY	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100385599	\$11.66	9/3/2013	42129	XEROX CORPORATION	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100385599	\$18.17	9/3/2013	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100385599	\$34.94	9/3/2013	42129	XEROX CORPORATION	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100385599	\$47.30	9/3/2013	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100385599	\$47.83	9/3/2013	42129	XEROX CORPORATION	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	
0100385599	\$178.58	9/3/2013	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100385599	\$178.59	9/3/2013	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100385599	\$227.67	9/3/2013	42129	XEROX CORPORATION	CONSTABLE PCT.4-CAPITAL LEASES	
0100385599	\$234.01	9/3/2013	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100385599	\$237.71	9/3/2013	42129	XEROX CORPORATION	VETERAN'S SRV-CAPITAL LEASES	
0100385599	\$244.11	9/3/2013	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100385599	\$247.77	9/3/2013	42129	XEROX CORPORATION	PCT4 PARKS-CAPITAL LEASE	
0100385599	\$256.16	9/3/2013	42129	XEROX CORPORATION	FIRE MARSHAL-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385599	\$289.72	9/3/2013	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100385599	\$366.78	9/3/2013	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100385599	\$928.12	9/3/2013	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100385600	\$5.00	9/10/2013	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100385601	\$4.77	9/10/2013	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100385602	\$3.90	9/10/2013	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100385603	\$40.00	9/10/2013	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100385604	\$206.79	9/10/2013	352942	NICCOM, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100385605	\$39.10	9/10/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100385606	\$108.48	9/10/2013	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100385607	\$5.00	9/10/2013	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100385608	\$79.66	9/10/2013	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100385608	\$299.46	9/10/2013	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100385609	\$113.97	9/10/2013	287024	VERIZON WIRELESS	JUV DET HM-WIRELESS DEVICES	
0100385610	\$152.55	9/10/2013	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100385611	\$131.88	9/10/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385612	\$1,236.66	9/10/2013	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100385613	\$228.22	9/10/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	HUMAN RESOURCES-ADVERTISING	
0100385614	\$3,478.88	9/10/2013	403709	AL3 ENTERPRISES, LLC	SHERIFF-BLDG&OTHR STRUC R&M SRV	
0100385614	\$27,828.00	9/10/2013	403709	AL3 ENTERPRISES, LLC	COURTS MODULAR-OTHER R&M SRV	
0100385615	\$2,500.00	9/10/2013	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100385616	\$135.34	9/10/2013	314927	AMIGO BOLT & SUPPLY	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100385617	\$56.60	9/10/2013	1864	AMIGO POWER EQUIPMENT	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385618	\$3,279.28	9/10/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100385618	\$5,077.37	9/10/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100385618	\$56,198.64	9/10/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100385619	\$6,379.10	9/10/2013	328626	AT&T	JAIL-TELEPHONE	
0100385620	(\$24,376.31)	9/10/2013	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100385620	(\$693.52)	9/10/2013	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100385620	\$47.30	9/10/2013	328626	AT&T	CCL#5-TELEPHONE	
0100385620	\$56.76	9/10/2013	328626	AT&T	CCL#8-TELEPHONE	
0100385620	\$56.76	9/10/2013	328626	AT&T	CCL#4-TELEPHONE	
0100385620	\$56.76	9/10/2013	328626	AT&T	CCL#6-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385620	\$56.76	9/10/2013	328626	AT&T	MASTER CRT II-TELEPHONE	
0100385620	\$56.76	9/10/2013	328626	AT&T	CCL#2-TELEPHONE	
0100385620	\$56.76	9/10/2013	328626	AT&T	CCL#7-TELEPHONE	
0100385620	\$56.76	9/10/2013	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100385620	\$60.44	9/10/2013	328626	AT&T	275TH DC-TELEPHONE	
0100385620	\$61.41	9/10/2013	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100385620	\$66.22	9/10/2013	328626	AT&T	CCL#1-TELEPHONE	
0100385620	\$66.22	9/10/2013	328626	AT&T	398TH DC-TELEPHONE	
0100385620	\$66.22	9/10/2013	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100385620	\$66.22	9/10/2013	328626	AT&T	93RD DC-TELEPHONE	
0100385620	\$69.90	9/10/2013	328626	AT&T	332ND DC-TELEPHONE	
0100385620	\$69.90	9/10/2013	328626	AT&T	206TH DC-TELEPHONE	
0100385620	\$69.90	9/10/2013	328626	AT&T	389TH DC-TELEPHONE	
0100385620	\$75.68	9/10/2013	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100385620	\$75.68	9/10/2013	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100385620	\$79.36	9/10/2013	328626	AT&T	92ND DC-TELEPHONE	
0100385620	\$85.14	9/10/2013	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100385620	\$85.14	9/10/2013	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100385620	\$89.84	9/10/2013	328626	AT&T	CHILD PROTECTION CRT-TELEPHONE	
0100385620	\$94.60	9/10/2013	328626	AT&T	PROBATE CRT-TELEPHONE	
0100385620	\$98.28	9/10/2013	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100385620	\$98.61	9/10/2013	328626	AT&T	370TH DC-TELEPHONE	
0100385620	\$101.96	9/10/2013	328626	AT&T	MASTER CRT-TELEPHONE	
0100385620	\$104.06	9/10/2013	328626	AT&T	430TH DC-TELEPHONE	
0100385620	\$105.64	9/10/2013	328626	AT&T	JAIL-TELEPHONE	
0100385620	\$108.84	9/10/2013	328626	AT&T	139TH DC-TELEPHONE	
0100385620	\$119.98	9/10/2013	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100385620	\$122.98	9/10/2013	328626	AT&T	TX DPS-TELEPHONE	
0100385620	\$122.98	9/10/2013	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100385620	\$127.40	9/10/2013	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100385620	\$130.34	9/10/2013	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100385620	\$136.74	9/10/2013	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100385620	\$137.17	9/10/2013	328626	AT&T	GEN FUND-DUE FROM URBAN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385620	\$141.90	9/10/2013	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100385620	\$155.74	9/10/2013	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100385620	\$160.82	9/10/2013	328626	AT&T	CO TREASURER-TELEPHONE	
0100385620	\$160.82	9/10/2013	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100385620	\$164.50	9/10/2013	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100385620	\$164.63	9/10/2013	328626	AT&T	SAFETY-TELEPHONE	
0100385620	\$170.28	9/10/2013	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100385620	\$170.28	9/10/2013	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100385620	\$181.87	9/10/2013	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100385620	\$182.61	9/10/2013	328626	AT&T	PCT1 CRC-TELEPHONE	
0100385620	\$189.20	9/10/2013	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100385620	\$229.98	9/10/2013	328626	AT&T	JUV DET HM-TELEPHONE	
0100385620	\$246.33	9/10/2013	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100385620	\$278.18	9/10/2013	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100385620	\$291.16	9/10/2013	328626	AT&T	CO JUDGE-TELEPHONE	
0100385620	\$302.72	9/10/2013	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100385620	\$357.56	9/10/2013	328626	AT&T	PURCHASING-TELEPHONE	
0100385620	\$360.28	9/10/2013	328626	AT&T	449TH DC-TELEPHONE	
0100385620	\$404.68	9/10/2013	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100385620	\$474.60	9/10/2013	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100385620	\$536.22	9/10/2013	328626	AT&T	CO AUDITOR-TELEPHONE	
0100385620	\$690.58	9/10/2013	328626	AT&T	DIST CLERK-TELEPHONE	
0100385620	\$734.94	9/10/2013	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100385620	\$893.09	9/10/2013	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100385620	\$939.62	9/10/2013	328626	AT&T	CO CLERK-TELEPHONE	
0100385620	\$1,273.58	9/10/2013	328626	AT&T	JUV PROB-TELEPHONE	
0100385620	\$1,333.54	9/10/2013	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100385620	\$1,394.41	9/10/2013	328626	AT&T	TAX OFF-TELEPHONE	
0100385620	\$1,426.56	9/10/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100385620	\$1,584.38	9/10/2013	328626	AT&T	HEALTH ADM-TELEPHONE	
0100385620	\$1,917.83	9/10/2013	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100385620	\$2,494.46	9/10/2013	328626	AT&T	ADULT PROB-TELEPHONE	
0100385620	\$2,650.92	9/10/2013	328626	AT&T	CRIM DA-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385621	\$137.17	9/10/2013	328626	AT&T	GEN FUND-DUE FROM URBAN COUNTY	
0100385621	\$155.74	9/10/2013	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100385622	\$1,783.54	9/10/2013	328626	AT&T	JAIL-TELEPHONE	
0100385623	\$21,040.63	9/10/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100385624	\$1,450.00	9/10/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100385625	\$62.02	9/10/2013	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385626	\$98.00	9/10/2013	96822	BERT OGDEN CHEVROLET INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100385627	\$20,000.00	9/10/2013	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100385628	\$54.14	9/10/2013	124346	C & S SAFETY SUPPLY	PCT3 PARKS-SAFETY SUPPLIES	
0100385629	\$5.84	9/10/2013	415090	CANALES, IVAN O.	GEN FUND-A/P MISC ITEMS	
0100385630	\$42.50	9/10/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-EQUIP & VEH R&M SRV	
0100385630	\$79.60	9/10/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-CAPITAL LEASES	
0100385631	\$7.10	9/10/2013	221821	CARRANZA, JUAN M.	GEN FUND-A/P MISC ITEMS	
0100385632	\$60.00	9/10/2013	415316	CASANOVA, CARLOS	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100385633	\$7,525.00	9/10/2013	413887	CASEWARE INTERNATIONAL INC.	CO AUDITOR-SOFTWARE	
0100385634	\$33.10	9/10/2013	415138	CAVAZOS, CRYSTAL M.	GEN FUND-A/P MISC ITEMS	
0100385635	\$25.43	9/10/2013	392952	CAVAZOS, DORIS S.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385636	\$730.26	9/10/2013	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100385636	\$3,625.24	9/10/2013	153915	CDW GOVERNMENT INC.	DIST CLERK-MINOR COMPUTER EQUIPMENT	
0100385637	\$14,935.00	9/10/2013	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100385638	\$25.00	9/10/2013	415260	CHOICE POINT	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100385639	\$20,832.03	9/10/2013	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100385640	\$1,165.76	9/10/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100385640	\$1,471.38	9/10/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100385641	\$605.32	9/10/2013	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100385642	\$3,300.00	9/10/2013	245291	SULLIVAN CITY FIRE DEPARTMENT	SULLIVAN FD-AID TO GOVT AGENCY	
0100385643	\$0.33	9/10/2013	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100385643	\$53.37	9/10/2013	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-ELECTRICITY	
0100385644	\$108.98	9/10/2013	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100385645	\$154.99	9/10/2013	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100385646	\$64.52	9/10/2013	228389	DIRECTV	CONSTABLE PCT.4-CABLE/SATELLITE TV	
0100385647	\$34.62	9/10/2013	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100385648	\$9,662.01	9/10/2013	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385649	\$979.20	9/10/2013	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100385650	\$80.23	9/10/2013	327212	EDGAR CRUZ, MD, PA	JAIL-PHYSICIAN SERVICES	
0100385651	\$600.00	9/10/2013	174181	GOMEZ, NOE	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100385652	\$100.00	9/10/2013	94986	ELISA G. SANCHEZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100385653	\$118.70	9/10/2013	372641	EMED MEDICAL COMPANY	JAIL-MEDICAL & LAB SUPPL	
0100385654	\$4,200.00	9/10/2013	415073	EXCEPTIONAL REPORTING SERVICES, INC.	GENERAL LITIGATION-LEGAL SERVICES	
0100385655	\$2,400.00	9/10/2013	415073	EXCEPTIONAL REPORTING SERVICES, INC.	GENERAL LITIGATION-LEGAL SERVICES	
0100385656	\$2,000.88	9/10/2013	11827	FARMER BROS CO	JAIL-FOOD	
0100385657	\$434.88	9/10/2013	307394	FATIH OZCELEBI, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100385658	\$705.00	9/10/2013	110736	FLORES, ADELAIDO JR.	CRIM DA-COURT COSTS & INVESTIGATION	
0100385659	\$30.00	9/10/2013	415235	GARCIA, JESSE D.	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100385660	\$15.82	9/10/2013	170518	GARZA, DELIA A.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385661	\$379.00	9/10/2013	415243	GARZA, JOSE ALVAREZ	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100385662	\$116.00	9/10/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100385662	\$125.71	9/10/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	
0100385662	\$340.00	9/10/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-PRINTING & BINDING	
0100385662	\$1,647.25	9/10/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100385663	\$36.00	9/10/2013	373672	GRAND FORKS COUNTY SHERIFF'S DEPT.	CHILD WELFARE-COURT COSTS &INVESTIGATION	
0100385664	\$860.00	9/10/2013	413852	GRAY, CAROLYN RN SANE CP/CA	SHERIFF-PHYSICIAN SERVICES	
0100385665	\$0.11	9/10/2013	375357	GUERRA, SYLVIA I.	GEN FUND-A/P MISC ITEMS	
0100385666	\$900.00	9/10/2013	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100385667	\$218.67	9/10/2013	15253	GULF COAST PAPER CO.	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100385668	\$13.64	9/10/2013	415146	GUZMAN, JORGE L.	GEN FUND-A/P MISC ITEMS	
0100385669	\$2,319.65	9/10/2013	415294	HERNANDEZ, ARGELIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100385670	\$1,500.00	9/10/2013	415294	HERNANDEZ, ARGELIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100385671	\$880.00	9/10/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100385671	\$22,088.00	9/10/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100385672	\$90.00	9/10/2013	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100385673	\$52.50	9/10/2013	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100385674	\$111.96	9/10/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385675	\$544.67	9/10/2013	291374	HOME DEPOT CREDIT SERVICES	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100385676	\$6.42	9/10/2013	285218	I.K. GUNADI, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100385677	\$665.60	9/10/2013	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385678	\$1,076.55	9/10/2013	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100385679	\$97.53	9/10/2013	262447	JOHNSON SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100385680	\$86.00	9/10/2013	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100385680	\$91.00	9/10/2013	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100385681	\$500.00	9/10/2013	415308	LIMON, GUADALUPE	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100385682	\$261.00	9/10/2013	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100385683	\$1,350.00	9/10/2013	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100385684	\$0.75	9/10/2013	415103	LUNA, SALVADOR	GEN FUND-A/P MISC ITEMS	
0100385685	\$32,107.08	9/10/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100385686	\$8,240.51	9/10/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100385687	\$50.00	9/10/2013	62987	MARBURGER-HOLT INSURANCE AGENCY	92ND DC-SURETY & NOTARY BONDS	
0100385688	\$50.00	9/10/2013	62987	MARBURGER-HOLT INSURANCE AGENCY	93RD DC-SURETY & NOTARY BONDS	
0100385689	\$207.55	9/10/2013	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100385690	\$3,300.00	9/10/2013	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100385691	\$654.47	9/10/2013	409707	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SERVICES	
0100385692	\$2,877.36	9/10/2013	266264	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SERVICES	
0100385693	\$40.77	9/10/2013	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100385693	\$493.44	9/10/2013	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100385694	\$26.45	9/10/2013	224529	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385694	\$222.12	9/10/2013	224529	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-OTHER R&M SUPPLIES	
0100385695	\$30.00	9/10/2013	415219	MCISD	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100385696	\$157.50	9/10/2013	399086	MELEC ENTERPRISES, LLC	PCT3 SANITATION-SAFETY SUPPLIES	
0100385697	\$458.80	9/10/2013	62952	MIKE'S QUALITY PRINTING	JP PCT 3/PL 2-PRINTING & BINDING	
0100385698	\$1,100.00	9/10/2013	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100385699	\$90.74	9/10/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385700	\$50.00	9/10/2013	25151	MISSION DUNCAN INS. AGENCY	PCT3 PARKS-SURETY & NOTARY BONDS	
0100385701	\$12.07	9/10/2013	25062	MISSION HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100385702	\$30.00	9/10/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100385702	\$137.97	9/10/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100385702	\$375.00	9/10/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100385703	\$7.89	9/10/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100385703	\$8.80	9/10/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100385703	\$110.42	9/10/2013	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385704	\$16.95	9/10/2013	407488	MOLINA, PATRICIA ANN	DIST CLERK-TRAVEL IN COUNTY	
0100385705	\$42.94	9/10/2013	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100385706	\$10.00	9/10/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100385706	\$54.89	9/10/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100385707	\$11.54	9/10/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100385707	\$119.55	9/10/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100385708	\$8.99	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385708	\$94.99	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385708	\$355.02	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100385709	\$298.54	9/10/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100385710	\$62.93	9/10/2013	312231	OFFICE DEPOT	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	
0100385711	\$66.11	9/10/2013	321842	OROZCO, CYNTHIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385712	\$962.02	9/10/2013	415057	ORTEGA, LIZANDRA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100385713	\$164.89	9/10/2013	293296	PALMS EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100385714	\$0.14	9/10/2013	363146	PERALES, JANIE	GEN FUND-A/P MISC ITEMS	
0100385715	\$25,180.25	9/10/2013	220779	PHILPOTT MOTORS	JUV DET HM-VEHICLES	
0100385716	\$1,110.00	9/10/2013	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100385717	\$0.82	9/10/2013	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-LATE FEES	
0100385717	\$300.00	9/10/2013	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-POSTAGE	
0100385718	\$982.00	9/10/2013	344478	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES	
0100385719	\$210.00	9/10/2013	415065	PUENTE, ELUTERIO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100385720	\$117.73	9/10/2013	415120	PUENTE, GUADALUPE M.	GEN FUND-A/P MISC ITEMS	
0100385721	\$208.95	9/10/2013	244759	QUEST DIAGNOSTICS	JUV DET HM-OTHER PROF SRV	
0100385722	\$14.50	9/10/2013	315486	RADIADORES DEL VALLE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100385723	\$93.15	9/10/2013	307297	RALPH ALHALEL, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100385724	\$2,900.00	9/10/2013	29815	RAMIREZ, RAMIRO R. PHD.	JUV PROB-PHYSICIAN SERVICES	
0100385724	\$8,575.00	9/10/2013	29815	RAMIREZ, RAMIRO R. PHD.	JUV DET HM-PHYSICIAN SERVICES	
0100385725	\$39.69	9/10/2013	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100385726	\$823.98	9/10/2013	371807	REGION 1 REPAIR	JAIL-EQUIP&VEH R&M SRV	
0100385727	\$2,679.73	9/10/2013	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100385728	\$154.96	9/10/2013	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100385729	\$1,975.66	9/10/2013	277223	RELIANT, DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100385730	\$115.44	9/10/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385731	\$19,738.59	9/10/2013	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100385732	\$92.49	9/10/2013	403997	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-PHYSICIAN SERVICES	
0100385733	\$313.14	9/10/2013	315788	RGV ANESTHESIA ASSOC,P.A.	JAIL-PHYSICIAN SERVICES	
0100385734	\$9,500.00	9/10/2013	247553	RGV EDUCATIONAL BROADCASTING, INC.	CO COMM-PROFESSIONAL SERVICES	
0100385735	\$835.00	9/10/2013	399566	RICOH USA, INC.	ELECTIONS DEPT-CAPITAL LEASES	
0100385736	\$375.00	9/10/2013	399566	RICOH USA, INC.	206TH DC-EQUIP&VEH R&M SRV	
0100385737	\$1,514.00	9/10/2013	399566	RICOH USA, INC.	206TH DC-OFFICE FURN & EQUIP	
0100385738	\$221.04	9/10/2013	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-PHYSICIAN SERVICES	
0100385739	\$7,383.35	9/10/2013	267341	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100385740	\$220.00	9/10/2013	326062	ROSSLER, MONICA S.	CCL#2-COURT COSTS & INVESTIGATION	
0100385741	\$3,825.00	9/10/2013	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100385742	\$38.73	9/10/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100385742	\$165.00	9/10/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100385743	\$91.20	9/10/2013	304131	SAENZ HARDWARE	PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	
0100385743	\$402.98	9/10/2013	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100385744	\$177.60	9/10/2013	415111	SAENZ, CRUZ	GEN FUND-A/P MISC ITEMS	
0100385745	\$9.04	9/10/2013	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100385746	\$16.95	9/10/2013	342211	SALAZAR, BRENDA G.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385747	\$1.00	9/10/2013	415227	SALDANA, ERIC	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100385748	\$617.50	9/10/2013	392723	SALINAS AIR CONDITIONING SERVICES	JUV DET HM-EQUIP&VEH R&M SRV	
0100385749	\$0.79	9/10/2013	415154	SALINAS, ARNALDO III	GEN FUND-A/P MISC ITEMS	
0100385750	\$14.31	9/10/2013	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100385751	\$3,125.85	9/10/2013	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100385752	\$10.00	9/10/2013	415251	SOUTH TX FEDERAL CREDIT UNION	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100385753	\$126.00	9/10/2013	35173	SPIKES MOTOR COMPANY	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100385754	\$199.96	9/10/2013	210501	SPRINT	SHERIFF-OTHER MISC SUPPLIES	
0100385755	\$8.22	9/10/2013	319449	STAPLES ADVANTAGE	PCT4 CRC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100385755	\$93.04	9/10/2013	319449	STAPLES ADVANTAGE	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100385755	\$116.59	9/10/2013	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100385755	\$119.14	9/10/2013	319449	STAPLES ADVANTAGE	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	
0100385755	\$693.71	9/10/2013	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100385756	\$1,005.00	9/10/2013	326003	TOBY DRISCOLL	JUV DET HM-EQUIP&VEH R&M SRV	
0100385757	\$74.85	9/10/2013	169161	TANDY'S FARM & RANCH MART	FIRE MARSHAL-FEED FOR ANIMALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385758	\$4,410.00	9/10/2013	244171	TDCAA	CRIM DA-REFERENCE MATERIALS	
0100385759	\$4.00	9/10/2013	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	ELECTIONS DEPT-INFO & CREDIT SERVICES	
0100385760	\$39.95	9/10/2013	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100385761	\$350.00	9/10/2013	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100385761	\$700.00	9/10/2013	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100385762	\$3,150.00	9/10/2013	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	
0100385763	\$4,515.00	9/10/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100385764	\$146.33	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100385764	\$759.89	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100385764	\$1,351.10	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100385764	\$1,717.62	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100385765	\$5,935.78	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100385766	\$5,881.77	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100385767	\$4,385.38	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100385768	\$312.01	9/10/2013	204331	VALLEY AIDS COUNCIL LLC	JAIL-PHYSICIAN SERVICES	
0100385769	\$2.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100385769	\$2.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100385769	\$2.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100385769	\$2.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100385769	\$3.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100385769	\$3.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100385769	\$7.00	9/10/2013	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100385769	\$9.45	9/10/2013	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100385769	\$9.45	9/10/2013	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100385769	\$9.45	9/10/2013	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100385769	\$12.00	9/10/2013	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100385769	\$12.60	9/10/2013	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100385769	\$15.75	9/10/2013	39837	VALLEY BOTTLE WATER CO.	CCL#2-BOTTLED WATER	
0100385769	\$34.65	9/10/2013	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100385769	\$47.25	9/10/2013	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100385769	\$47.25	9/10/2013	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100385770	\$454.43	9/10/2013	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100385771	\$87.54	9/10/2013	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385772	\$727.66	9/10/2013	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES	
0100385773	\$727.56	9/10/2013	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES	
0100385774	\$163.81	9/10/2013	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100385775	\$443.92	9/10/2013	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100385776	\$303.92	9/10/2013	287024	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES	
0100385777	\$91.18	9/10/2013	40991	W. W. GRAINGER INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100385777	\$145.00	9/10/2013	40991	W. W. GRAINGER INC.	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	
0100385778	\$26.38	9/10/2013	254185	WALMART COMMUNITY/GECRB	JUV DET HM-RECREATIONAL SUPPLIES	
0100385779	(\$9,179.07)	9/10/2013	330485	TREMCO	RETAINAGE PAYABLE-WEATHERPROOFING TECH	
0100385779	\$91,790.66	9/10/2013	330485	TREMCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100385780	\$9,179.07	9/10/2013	330485	TREMCO	RETAINAGE PAYABLE-WEATHERPROOFING TECH	
0100385781	\$72.10	9/10/2013	323403	WITTIG, DON	VISITING JUDGES-COURT COST & INVESTIGATI	
0100385782	\$11.26	9/10/2013	42129	XEROX CORPORATION	JUV PROB-TELEPHONE	
0100385782	\$18.17	9/10/2013	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100385782	\$139.87	9/10/2013	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100385782	\$219.74	9/10/2013	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100385782	\$234.01	9/10/2013	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100385782	\$333.82	9/10/2013	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100385782	\$342.69	9/10/2013	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100385782	\$740.35	9/10/2013	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100385783	\$847.36	9/10/2013	42129	XEROX CORPORATION	92ND DC-CAPITAL LEASES	
0100385784	\$200.00	9/10/2013	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100385785	\$375.00	9/10/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100385786	\$4,222.50	9/10/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385787	\$685.00	9/10/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385788	\$885.00	9/10/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385789	\$500.00	9/10/2013	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385790	\$425.00	9/10/2013	329134	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385790	\$900.00	9/10/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385791	\$1,540.00	9/10/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385792	\$300.00	9/10/2013	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385793	\$400.00	9/10/2013	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385794	\$3,272.50	9/10/2013	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385795	\$1,440.00	9/10/2013	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385796	\$2,352.50	9/10/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385797	\$960.00	9/10/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385797	\$4,005.00	9/10/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385798	\$2,370.00	9/10/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385799	\$820.00	9/10/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385800	\$440.00	9/10/2013	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385801	\$210.00	9/10/2013	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385802	\$200.00	9/10/2013	400246	CEJAS, YURI	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385803	\$577.50	9/10/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385804	\$170.00	9/10/2013	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385804	\$800.00	9/10/2013	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385805	\$1,622.50	9/10/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385805	\$3,327.50	9/10/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385806	\$1,200.00	9/10/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385807	\$500.00	9/10/2013	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100385808	\$600.00	9/10/2013	337846	DE LEON, MICHAEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385809	\$5,750.00	9/10/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385810	\$555.00	9/10/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385811	\$175.00	9/10/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385811	\$850.00	9/10/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385812	\$2,910.00	9/10/2013	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100385813	\$300.00	9/10/2013	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385813	\$600.00	9/10/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100385814	\$1,487.50	9/10/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385815	\$1,862.50	9/10/2013	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100385816	\$370.00	9/10/2013	362964	SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385816	\$400.00	9/10/2013	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100385816	\$527.50	9/10/2013	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385817	\$405.00	9/10/2013	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385818	\$250.00	9/10/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385819	\$285.00	9/10/2013	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385819	\$1,402.50	9/10/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385820	\$2,685.00	9/10/2013	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385821	\$317.50	9/10/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385821	\$360.00	9/10/2013	406864	GARZA GARCIA, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385822	\$225.00	9/10/2013	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100385822	\$250.00	9/10/2013	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385822	\$357.50	9/10/2013	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385823	\$270.00	9/10/2013	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100385824	\$650.00	9/10/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385825	\$400.00	9/10/2013	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385825	\$2,042.50	9/10/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385826	\$400.00	9/10/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385826	\$2,480.00	9/10/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385827	\$392.50	9/10/2013	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385828	\$400.00	9/10/2013	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385829	\$1,000.00	9/10/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385830	\$340.00	9/10/2013	400785	GUERRA, JUAN FRANCISCO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385831	\$325.00	9/10/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100385832	\$200.00	9/10/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100385832	\$387.50	9/10/2013	412406	HELLER, URI AARON	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385833	\$2,170.00	9/10/2013	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385834	\$5,615.00	9/10/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385835	\$1,140.00	9/10/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385836	\$3,960.00	9/10/2013	249173	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385837	\$1,567.50	9/10/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385838	\$440.00	9/10/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385839	\$1,135.00	9/10/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100385840	\$300.00	9/10/2013	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385841	\$800.00	9/10/2013	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385842	\$250.00	9/10/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385843	\$1,400.00	9/10/2013	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385844	\$1,940.00	9/10/2013	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100385845	\$250.00	9/10/2013	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100385846	\$850.00	9/10/2013	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385847	\$200.00	9/10/2013	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385848	\$400.00	9/10/2013	203564	MCMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385849	\$515.00	9/10/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385850	\$970.00	9/10/2013	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100385851	\$200.00	9/10/2013	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385852	\$250.00	9/10/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100385853	\$950.00	9/10/2013	226297	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385853	\$2,667.50	9/10/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385854	\$975.00	9/10/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100385855	\$222.50	9/10/2013	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385855	\$830.00	9/10/2013	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385856	\$835.00	9/10/2013	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385857	\$2,447.50	9/10/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100385858	\$930.00	9/10/2013	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385859	\$327.50	9/10/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385860	\$292.50	9/10/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385861	\$500.00	9/10/2013	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100385862	\$3,780.00	9/10/2013	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385863	\$170.00	9/10/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385863	\$600.00	9/10/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385864	\$545.00	9/10/2013	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100385865	\$850.00	9/10/2013	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385866	\$2,025.00	9/10/2013	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385867	\$305.00	9/10/2013	182273	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385867	\$1,170.00	9/10/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385868	\$120.00	9/10/2013	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385869	\$3,237.50	9/10/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385870	\$937.50	9/10/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385871	\$867.50	9/10/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385872	\$597.50	9/10/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385873	\$1,910.00	9/10/2013	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385874	\$325.00	9/10/2013	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385875	\$5,510.00	9/10/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385876	\$475.00	9/10/2013	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100385877	\$810.00	9/10/2013	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385878	\$200.00	9/10/2013	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385879	\$635.00	9/10/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385880	\$1,450.00	9/10/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385881	\$320.00	9/10/2013	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100385882	\$200.00	9/10/2013	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385883	\$220.00	9/10/2013	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385884	\$332.02	9/10/2013	246611	CANTU, ORLANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385885	\$370.00	9/10/2013	414816	CORPUS CHRISTI CRIME STOPPERS, INC.	SHERIFF-REGISTRATION FEES	
0100385886	\$206.97	9/10/2013	415278	DAYS INN	JUV PROB-TRAVEL OUT OF COUNTY	
0100385887	\$372.60	9/10/2013	99287	CAPSTAR AUSTIN PARTNERS LP	CIVIL SERVICE-TRAVEL OUT OF COUNTY	V
0100385888	\$228.72	9/10/2013	251496	DRURY HOTELS, LLC	139TH DC-TRAVEL OUT OF COUNTY	
0100385889	\$228.72	9/10/2013	251496	DRURY HOTELS, LLC	398TH DC-TRAVEL OUT OF COUNTY	
0100385890	\$228.72	9/10/2013	251496	DRURY HOTELS, LLC	398TH DC-TRAVEL OUT OF COUNTY	
0100385891	\$228.72	9/10/2013	251496	DRURY HOTELS, LLC	389TH DC-TRAVEL OUT OF COUNTY	
0100385892	\$195.90	9/10/2013	251496	DRURY HOTELS, LLC	93RD DC-TRAVEL OUT OF COUNTY	
0100385893	\$228.72	9/10/2013	251496	DRURY HOTELS, LLC	PROBATE CRT-TRAVEL OUT OF COUNTY	
0100385894	\$228.72	9/10/2013	251496	DRURY HOTELS, LLC	MASTER CRT-TRAVEL OUT OF COUNTY	
0100385895	\$114.36	9/10/2013	251496	DRURY HOTELS, LLC	CCL#6-TRAVEL OUT OF COUNTY	
0100385896	\$114.36	9/10/2013	251496	DRURY HOTELS, LLC	CCL#6-TRAVEL OUT OF COUNTY	
0100385897	\$114.36	9/10/2013	251496	DRURY HOTELS, LLC	430TH DC-TRAVEL OUT OF COUNTY	
0100385898	\$186.66	9/10/2013	275875	EAN HOLDINGS, LLC	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100385898	\$244.80	9/10/2013	275875	EAN HOLDINGS, LLC	JUV PROB-TRANSPORTATION OF DETAINEES	
0100385898	\$261.56	9/10/2013	275875	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100385898	\$346.50	9/10/2013	275875	EAN HOLDINGS, LLC	449TH DC-TRAVEL OUT OF COUNTY	
0100385899	\$87.50	9/10/2013	258008	FLORES, AIDA SALINAS	398TH DC-TRAVEL OUT OF COUNTY	
0100385900	\$90.00	9/10/2013	225959	FLORES, MOISES JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385901	\$498.00	9/10/2013	91413	FOUR SEASONS HOTEL AUSTIN	430TH DC-TRAVEL OUT OF COUNTY	
0100385902	\$318.73	9/10/2013	178845	FUENTES, FRANCISCO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385903	\$369.26	9/10/2013	161659	GAITAN, ATANACIO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385904	\$373.44	9/10/2013	233706	GARCES, CHRISTOBAL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385905	\$667.35	9/10/2013	184799	GARCIA, NORMA G.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

"V"= void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385906	\$369.27	9/10/2013	336602	GARZA, JUAN M.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385907	\$69.00	9/10/2013	345466	GARZA, NEREIDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100385908	\$39.00	9/10/2013	401188	GARZA, VICTOR M.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385909	\$69.00	9/10/2013	97233	GUTIERREZ, CESAR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385910	\$423.20	9/10/2013	96652	HOLIDAY INN BEAUMONT PLAZA	CO TREASURER-TRAVEL OUT OF COUNTY	
0100385911	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	139TH DC-REGISTRATION FEES	
0100385912	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	398TH DC-REGISTRATION FEES	
0100385913	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	398TH DC-REGISTRATION FEES	
0100385914	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	389TH DC-REGISTRATION FEES	
0100385915	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	CCL#6-REGISTRATION FEES	
0100385916	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	430TH DC-REGISTRATION FEES	
0100385917	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	MASTER CRT-REGISTRATION FEES	
0100385918	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	PROBATE CRT-REGISTRATION FEES	
0100385919	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	CCL#6-REGISTRATION FEES	
0100385920	\$269.00	9/10/2013	349976	INTEGRITY TRANSLATION	93RD DC-REGISTRATION FEES	
0100385921	\$369.27	9/10/2013	289817	JASSO, LAURA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385922	\$46.62	9/10/2013	394572	LONGORIA, JAIME	CO JUDGE-TRAVEL OUT OF COUNTY	
0100385923	\$125.00	9/10/2013	301701	LOPEZ, ALONSO	TX AGRILIFE EXT-REGISTRATION FEES	
0100385924	\$99.76	9/10/2013	347167	MATA, LEANORE	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY	
0100385924	\$100.00	9/10/2013	347167	MATA, LEANORE	JP PCT 1/PL 1-REGISTRATION FEES	
0100385925	\$365.72	9/10/2013	358088	PENA, ALEXANDRIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385926	\$244.00	9/10/2013	381594	PENA, GUSTAVO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385927	\$543.33	9/10/2013	253847	RAMON, ISRAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385928	\$51.00	9/10/2013	303623	RIOS, SYLVIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100385929	\$36.00	9/10/2013	406554	RODRIGUEZ, KRYSTAL	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY	
0100385929	\$100.00	9/10/2013	406554	RODRIGUEZ, KRYSTAL	JP PCT 1/PL 1-REGISTRATION FEES	
0100385930	\$20.00	9/10/2013	414867	SPI ECONOMIC DEVELOPMENT CORP.	CO JUDGE-REGISTRATION FEES	
0100385931	\$3,850.00	9/10/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100385932	\$100.00	9/10/2013	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100385933	\$200.00	9/10/2013	94633	THE UNIVERSITY OF TEXAS AT AUSTIN	HUMAN RESOURCES-REGISTRATION FEES	V
0100385933	\$400.00	9/10/2013	94633	THE UNIVERSITY OF TEXAS AT AUSTIN	CIVIL SERVICE-REGISTRATION FEES	V
0100385934	\$87.52	9/10/2013	284718	VILLARREAL, ROBERTO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100385935	\$137.31	9/10/2013	328308	ZAVALA, RICARDO	JUV PROB-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385936	\$647.44	9/10/2013	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100385937	\$410.00	9/17/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100385938	\$2,375.00	9/17/2013	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385939	\$4,455.00	9/17/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385940	\$400.00	9/17/2013	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385941	\$2,160.00	9/17/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385942	\$4,742.50	9/17/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385943	\$2,665.00	9/17/2013	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385944	\$1,375.00	9/17/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385945	\$400.00	9/17/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385946	\$350.00	9/17/2013	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385946	\$1,225.00	9/17/2013	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385947	\$2,560.00	9/17/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385948	\$300.00	9/17/2013	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385948	\$2,260.00	9/17/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385949	\$1,665.00	9/17/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385950	\$460.00	9/17/2013	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385951	\$220.00	9/17/2013	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385951	\$412.50	9/17/2013	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385951	\$545.00	9/17/2013	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385952	\$200.00	9/17/2013	400246	CEJAS, YURI	PUBLIC DEFENSE-LEGAL SERVICES	
0100385953	\$200.00	9/17/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385954	\$1,030.00	9/17/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385955	\$720.00	9/17/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385955	\$5,652.50	9/17/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385956	\$1,140.00	9/17/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385957	\$600.00	9/17/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385958	\$5,405.00	9/17/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385959	\$170.00	9/17/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385959	\$3,750.00	9/17/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385960	\$755.00	9/17/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100385961	\$400.00	9/17/2013	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100385962	\$975.00	9/17/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385963	\$1,045.00	9/17/2013	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100385964	\$550.00	9/17/2013	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100385965	\$500.00	9/17/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385966	\$2,670.00	9/17/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385967	\$5,625.00	9/17/2013	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385967	\$12,400.00	9/17/2013	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385968	\$175.00	9/17/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385969	\$715.00	9/17/2013	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385970	\$450.00	9/17/2013	371432	GARZA, AURELIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385971	\$150.00	9/17/2013	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100385971	\$400.00	9/17/2013	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385972	\$1,320.00	9/17/2013	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385973	\$2,040.00	9/17/2013	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385974	\$1,440.00	9/17/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385975	\$305.00	9/17/2013	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385975	\$600.00	9/17/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385976	\$860.00	9/17/2013	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385977	\$1,242.50	9/17/2013	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100385978	\$400.00	9/17/2013	383651	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SERVICES	
0100385979	\$395.00	9/17/2013	376442	GUTIERREZ, ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385980	\$650.00	9/17/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100385981	\$375.00	9/17/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385982	\$470.00	9/17/2013	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100385983	\$445.00	9/17/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385984	\$5,920.00	9/17/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100385985	\$200.00	9/17/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100385986	\$300.00	9/17/2013	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385987	\$300.00	9/17/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100385988	\$500.00	9/17/2013	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100385989	\$302.50	9/17/2013	399710	MARTINEZ & MARTINEZ, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385990	\$950.00	9/17/2013	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385991	\$8,930.00	9/17/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385992	\$425.00	9/17/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100385993	\$500.00	9/17/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100385994	\$1,830.00	9/17/2013	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100385995	\$250.00	9/17/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100385995	\$875.00	9/17/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100385996	\$100.00	9/17/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100385997	\$310.00	9/17/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385998	\$2,757.50	9/17/2013	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100385999	\$650.00	9/17/2013	235679	LAW OFFICE OF DANIEL RAMIREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386000	\$375.00	9/17/2013	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386000	\$490.00	9/17/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386000	\$500.00	9/17/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386001	\$675.00	9/17/2013	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100386002	\$500.00	9/17/2013	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386003	\$577.50	9/17/2013	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386003	\$4,175.00	9/17/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386004	\$1,000.00	9/17/2013	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386005	\$722.50	9/17/2013	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100386006	\$1,957.50	9/17/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386007	\$500.00	9/17/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386008	\$1,125.00	9/17/2013	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100386009	\$785.00	9/17/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386010	\$6,355.00	9/17/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386011	\$1,267.50	9/17/2013	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386012	\$255.00	9/17/2013	382442	THE LOREDO LAW FIRM PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386013	\$740.00	9/17/2013	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100386014	\$835.00	9/17/2013	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386015	\$792.50	9/17/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386016	\$3,465.00	9/17/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386017	\$400.00	9/17/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100386018	\$300.00	9/17/2013	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100386019	\$250.00	9/17/2013	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100386020	\$407.50	9/17/2013	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386021	\$940.40	9/17/2013	343277	CITIBANK	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386022	\$283.71	9/17/2013	343277	CITIBANK	SAFETY-TRAVEL OUT OF COUNTY	
0100386023	\$519.10	9/17/2013	192848	CONTRERAS, JESUS	449TH DC-TRAVEL OUT OF COUNTY	
0100386024	\$159.34	9/17/2013	282901	DE LA CRUZ, MELISSA	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100386025	\$124.20	9/17/2013	99287	CAPSTAR AUSTIN PARTNERS LP	CIVIL SERVICE-TRAVEL OUT OF COUNTY	
0100386026	\$75.00	9/17/2013	275875	EAN HOLDINGS, LLC	JUV PROB-TRANSPORTATION OF DETAINEES	
0100386026	\$595.00	9/17/2013	275875	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY	
0100386027	\$216.01	9/17/2013	316288	EUFRACIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100386028	\$117.00	9/17/2013	262609	FONG, LINDA C.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100386029	\$391.03	9/17/2013	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	
0100386030	\$100.00	9/17/2013	357391	ONTIVEROS, LUISA	JP PCT 1/PL 1-REGISTRATION FEES	
0100386030	\$133.32	9/17/2013	357391	ONTIVEROS, LUISA	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY	
0100386031	\$40.52	9/17/2013	317632	SALINAS, JESSIKA	JAIL-TRANSPORTATION OF DETAINEES	
0100386032	\$100.00	9/17/2013	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100386033	\$100.00	9/17/2013	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100386034	\$100.00	9/17/2013	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100386035	\$54.63	9/17/2013	403261	TREVINO, ERIK	JAIL-TRANSPORTATION OF DETAINEES	
0100386036	\$200.00	9/17/2013	94633	THE UNIVERSITY OF TEXAS AT AUSTIN	HUMAN RESOURCES-REGISTRATION FEES	
0100386037	\$35.00	9/17/2013	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100386038	\$853.50	9/17/2013	343277	CITIBANK	JUV PROB-TRAVEL OUT OF COUNTY	
0100386039	\$16.38	9/17/2013	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100386040	\$1.00	9/17/2013	76856	CITY OF LA JOYA-CITY HALL	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100386041	\$39.10	9/17/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100386042	\$16.92	9/17/2013	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100386043	\$8.69	9/17/2013	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386044	\$51.98	9/17/2013	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386045	\$1.00	9/17/2013	415456	ALANIZ, FRANCO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386046	\$15.00	9/17/2013	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100386047	\$50.33	9/17/2013	285404	ALBERTO D. DURAN, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100386048	\$2,050.00	9/17/2013	404071	ALERE NORTH AMERICA, INC.	HEALTH ADM-MEDICAL & LAB SUPPL	
0100386049	\$18.08	9/17/2013	400718	ALFARO, MARIA TERESA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386050	\$110.00	9/17/2013	318973	ALLIED WASTE SERVICES	PCT3 PARKS-DISPOSAL	
0100386051	\$35.00	9/17/2013	110205	AMERICAN CORRECTIONAL ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS	
0100386052	\$3,200.00	9/17/2013	389447	ANDY TAYLOR & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386053	\$774.80	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 PARKS-GASOLINE/DIESEL	
0100386053	\$920.25	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100386053	\$2,387.92	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100386053	\$3,340.95	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100386053	\$26,620.39	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100386054	\$173.94	9/17/2013	54755	ARGUS SECURITYSYSTEMS INC.	430TH DC-ELEC SURVEILL & SECURITY	
0100386055	\$435.65	9/17/2013	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100386056	\$246.02	9/17/2013	328626	AT&T	JAIL-TELEPHONE	
0100386057	\$20.85	9/17/2013	151521	AT&T TELECONFERENCE SERVICE	HEALTH ADM-TELEPHONE	
0100386058	\$0.24	9/17/2013	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100386058	\$0.40	9/17/2013	278378	AT&T LONG DISTANCE	JAIL-TELEPHONE	
0100386058	\$1.55	9/17/2013	278378	AT&T LONG DISTANCE	PUBLIC DEFENDER-TELEPHONE	
0100386058	\$2.03	9/17/2013	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100386058	\$2.49	9/17/2013	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100386058	\$4.40	9/17/2013	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100386058	\$80.18	9/17/2013	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100386058	\$129.66	9/17/2013	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100386059	\$44.40	9/17/2013	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100386060	\$325.00	9/17/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100386061	\$21,270.00	9/17/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100386062	\$19.98	9/17/2013	337412	AUTOZONE	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100386062	\$2,568.13	9/17/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386063	\$496.96	9/17/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386064	\$2.00	9/17/2013	415537	BOTELLO, EUGENIO ZARATE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386065	\$4,916.66	9/17/2013	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100386066	\$161,640.00	9/17/2013	262501	BROOKS COUNTY DETENTION CENTER	JAIL-ROOM & BOARD	
0100386067	\$107.52	9/17/2013	4537	BURTON AUTO SUPPLY, INC	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386068	\$89.72	9/17/2013	222054	CABRERA, FERNANDO	JUV PROB-CLOTHING & UNIFORMS	
0100386069	\$41.88	9/17/2013	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100386069	\$123.15	9/17/2013	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100386070	\$46.56	9/17/2013	153915	CDW GOVERNMENT INC.	SHERIFF-OTHER MISC SUPPLIES	
0100386070	\$61.25	9/17/2013	153915	CDW GOVERNMENT INC.	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	
0100386071	\$12,135.00	9/17/2013	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386072	\$118.07	9/17/2013	150207	CENTRAL FENCE & SUPPLY, LTD	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100386073	\$516.55	9/17/2013	134821	CHEMSEARCH	PCT1 SANITATION-AGRI & LANDSCAPING SUPPL	
0100386074	\$305.98	9/17/2013	195332	CHIEF SUPPLY, INC.	CONSTABLE PCT.2-POLICE SUPPLIES	
0100386075	\$938.00	9/17/2013	255521	ESTRELLA'S HOUSE	SHERIFF-PHYSICIAN SERVICES	
0100386076	\$750.51	9/17/2013	390941	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100386077	\$0.89	9/17/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES & FIN	
0100386077	\$803.26	9/17/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100386077	\$1,651.53	9/17/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100386078	\$18.21	9/17/2013	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100386078	\$242.88	9/17/2013	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100386079	\$4.32	9/17/2013	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100386079	\$21.46	9/17/2013	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100386079	\$60.72	9/17/2013	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100386080	\$425.04	9/17/2013	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100386081	\$5.00	9/17/2013	100137	CITY OF ELSA	FACILITIES MGMT-DISPOSAL	
0100386081	\$7.88	9/17/2013	100137	CITY OF ELSA	FACILITIES MGMT-LATE FEES,PENALTIES & FIN	
0100386081	\$73.80	9/17/2013	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100386082	\$100.36	9/17/2013	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100386082	\$160.44	9/17/2013	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100386082	\$320.90	9/17/2013	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100386083	\$84.03	9/17/2013	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100386084	\$1,174.04	9/17/2013	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100386085	\$247.00	9/17/2013	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100386086	\$22.47	9/17/2013	169447	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100386086	\$80.60	9/17/2013	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100386086	\$144.13	9/17/2013	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100386087	\$400.00	9/17/2013	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100386088	\$9,039.60	9/17/2013	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100386089	\$265.00	9/17/2013	192848	CONTRERAS, JESUS	449TH DC-DUES & MEMBERSHIPS	
0100386090	\$462.32	9/17/2013	263559	COPY IT, INC.	SHERIFF-PRINTING & BINDING	
0100386091	\$0.08	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES & FIN	
0100386091	\$25.30	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100386092	\$70.67	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386092	\$151.47	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100386093	\$38.56	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100386093	\$65.40	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100386093	\$106.89	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-WATER/SEWERAGE	
0100386094	\$52.00	9/17/2013	415480	CRUZ, RAY ALDO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386095	\$955.70	9/17/2013	342726	CSI FORENSIC SUPPLY	SHERIFF-POLICE SUPPLIES	
0100386096	\$206.25	9/17/2013	355372	CTC DISTRIBUTING, LTD	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386097	\$1,327.50	9/17/2013	362212	TAYLOR CORPORATION	TAX OFF-PRINTING & BINDING	
0100386098	\$1.00	9/17/2013	415405	DALEY, JANE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386099	\$290.00	9/17/2013	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	
0100386100	\$2,545.00	9/17/2013	406201	DATA-LINK ASSOCIATES	SHERIFF-OTHER MISC SUPPLIES	
0100386101	\$47.46	9/17/2013	378275	DE LEON, LAILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386102	\$36.73	9/17/2013	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386103	\$562.26	9/17/2013	178136	DELL MARKETING L.P.	CHILD PROTECTION CRT-OFFICE & COMP SUPP	
0100386103	\$790.24	9/17/2013	178136	DELL MARKETING L.P.	CHILD PROTECTION CRT-MINOR COMPUTER EQ	
0100386104	\$105.80	9/17/2013	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100386105	\$212.44	9/17/2013	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386106	\$80.00	9/17/2013	174181	GOMEZ, NOE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100386107	\$13.20	9/17/2013	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100386108	\$10.00	9/17/2013	415545	ESCOBEDO, MARTIN QUINTERO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386109	\$125.00	9/17/2013	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100386110	\$14.33	9/17/2013	412872	FASTSERV SUPPLY, INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100386111	\$318.43	9/17/2013	11908	FEDEX	CRIM DA-POSTAGE	
0100386112	\$2.00	9/17/2013	415499	FLORES, FERNANDO GOMEZ	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386113	\$474.16	9/17/2013	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100386114	\$7.50	9/17/2013	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100386115	\$413.60	9/17/2013	391344	GABERT, ALEX W.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100386116	\$90.00	9/17/2013	183121	GALLS, LLC	CRIM DA-POLICE SUPPLIES	
0100386117	\$50.00	9/17/2013	415448	GALVAN, VICTOR OMAR	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386118	\$4.00	9/17/2013	415430	GARCIA, MANUEL JR.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386119	\$22.60	9/17/2013	358932	GARCIA, PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386120	\$1.00	9/17/2013	415375	GARZA, JOSE G.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386121	\$50.00	9/17/2013	415464	GARZA, ROMEO DEL ANGEL	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386122	\$143.00	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-PRINTING & BINDING	
0100386122	\$217.32	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-OFFICE & COMPUTER SUPPLIES	
0100386122	\$265.23	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100386122	\$292.32	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100386122	\$432.57	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-MINOR OFFICE FURN & EQUIPMENT	
0100386122	\$487.35	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-PRINTING & BINDING	
0100386122	\$1,198.00	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386123	\$176.50	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386124	\$89.85	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES	
0100386125	\$2,258.51	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CHILD PROTECTION CRT-MINOR OFFICE FURN	
0100386125	\$2,411.49	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CHILD PROTECTION CRT-OFFICE & COMP SUPP	
0100386125	\$6,966.28	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CHILD PROTECTION CRT-OFFICE FURN & EQ	
0100386126	\$820.36	9/17/2013	169242	GCR TIRE CENTERS	EMERGENCY MGMT-EQ&VEH R&M SUPPLIES	
0100386127	\$568.50	9/17/2013	169242	TDS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386128	\$83.05	9/17/2013	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386129	\$4.00	9/17/2013	415502	GONZALEZ, ELIDA SALINAS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386130	\$4,668.90	9/17/2013	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100386131	\$313.50	9/17/2013	15261	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING	
0100386132	\$1.00	9/17/2013	415472	HAHN, JAMES BRAMMEL	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386133	\$3,056.85	9/17/2013	235695	HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	JUV DET HM-PROFESSIONAL SERVICES	
0100386134	\$1.00	9/17/2013	415413	HERNANDEZ, ALEJANDRO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386135	\$880.00	9/17/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100386135	\$15,400.00	9/17/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100386136	\$10,700.00	9/17/2013	392995	I-PLOW.COM, LLC	CO CLERK-COMPUTER SERVICES	
0100386137	\$2.00	9/17/2013	415421	IBARRA, ALEXIS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386138	\$98.69	9/17/2013	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100386139	\$44.58	9/17/2013	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100386140	\$102.07	9/17/2013	325333	JOHN W. HOVORKA, M.D.	JAIL-PHYSICIAN SERVICES	
0100386141	\$40.05	9/17/2013	253324	JOHNSTONE SUPPLY-PHARR	CO CLERK-EQ&VEH R&M SUPPLIES	
0100386141	\$525.85	9/17/2013	253324	JOHNSTONE SUPPLY-PHARR	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386142	\$95.00	9/17/2013	367818	MAYFIELD, VERONICA M. CSR	CRIM DA-COURT COSTS & INVESTIGATION	
0100386143	\$2,150.00	9/17/2013	404403	L. V. MOBILE IMAGING, LLC	JAIL-PHYSICIAN SERVICES	
0100386144	\$2,844.75	9/17/2013	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386145	\$358.00	9/17/2013	237507	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100386146	\$60.24	9/17/2013	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100386147	\$1,650.00	9/17/2013	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100386148	\$50.00	9/17/2013	415391	LOPEZ, JOSE HERBY JR.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386149	\$500.00	9/17/2013	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENTALS	
0100386150	\$50.00	9/17/2013	415383	LUNA, JOAQUIN JR.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386151	\$1,700.00	9/17/2013	379352	MANUEL MONIET	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386152	\$786.80	9/17/2013	367176	MAACO COLLISION	SHERIFF-EQUIP&VEH R&M SRV	
0100386153	\$598.19	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100386153	\$4,924.55	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100386154	\$54.40	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100386154	\$291.01	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100386155	\$2,516.90	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100386156	\$50.00	9/17/2013	62987	MARBURGER-HOLT INSURANCE AGENCY	CCL#6-SURETY & NOTARY BONDS	
0100386157	\$2.00	9/17/2013	415529	MARTINEZ, FRED II	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386158	\$11.98	9/17/2013	23493	MATT'S CASH & CARRY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100386158	\$157.67	9/17/2013	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386158	\$233.85	9/17/2013	23493	MATT'S CASH & CARRY	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100386159	\$3,217.88	9/17/2013	266264	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SERVICES	
0100386160	\$1,487.45	9/17/2013	238996	MED-AID PHARMACY	JUV PROB-MEDICAL & LAB SUPPL	
0100386161	\$37.29	9/17/2013	404500	MICHELS, LINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386162	\$1.00	9/17/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100386162	\$517.98	9/17/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100386163	\$550.00	9/17/2013	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100386164	\$50.00	9/17/2013	25151	MISSION DUNCAN INS. AGENCY	PCT3 PARKS-SURETY & NOTARY BONDS	
0100386165	\$1,258.00	9/17/2013	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100386166	\$434.89	9/17/2013	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100386167	\$141.03	9/17/2013	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100386167	\$168.48	9/17/2013	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100386168	\$4,237.66	9/17/2013	243868	MOHAMMAD H. KOTAKI, M.D.	JAIL-PHYSICIAN SERVICES	
0100386169	\$99.50	9/17/2013	415626	MORPHOTRUST USA, INC.	JUV DET HM-OTHER PROF SRV	
0100386170	\$746.25	9/17/2013	415626	MORPHOTRUST USA, INC.	JUV PROB-OTHER PROF SRV	
0100386171	\$195.00	9/17/2013	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	449TH DC-DUES & MEMBERSHIPS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386172	\$5.59	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100386172	\$133.70	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100386172	\$470.24	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100386172	\$888.82	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100386173	\$26.75	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100386174	\$102.93	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100386175	\$353.01	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100386176	\$72.78	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100386177	\$714.13	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100386178	\$34.11	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100386179	\$101.75	9/17/2013	121991	NOTARY PUBLIC UNDERWRITERS AGENCY	JP PCT 4/PL 1-SURETY & NOTARY BONDS	
0100386180	\$19.98	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100386180	\$39.99	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CO CLERK-EQ&VEH R&M SUPPLIES	
0100386180	\$151.99	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100386180	\$204.64	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100386180	\$1,012.71	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386181	\$2,425.50	9/17/2013	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100386182	\$17.10	9/17/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	CCL#1-OFFICE & COMPUTER SUPPLIES	
0100386183	\$30.98	9/17/2013	312231	OFFICE DEPOT	JP PCT 3/PL 2-FOOD	
0100386183	\$61.61	9/17/2013	312231	OFFICE DEPOT	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100386183	\$114.94	9/17/2013	312231	OFFICE DEPOT	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	
0100386183	\$129.35	9/17/2013	312231	OFFICE DEPOT	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	
0100386183	\$435.97	9/17/2013	312231	OFFICE DEPOT	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100386184	\$235.83	9/17/2013	312231	OFFICE DEPOT, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100386185	\$150.00	9/17/2013	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100386186	\$6.25	9/17/2013	415570	ORDUNA, JUAN	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386187	\$2.00	9/17/2013	415510	PADILLA, CLAUDIA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386188	\$62.73	9/17/2013	293296	PALMS EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100386189	\$3.00	9/17/2013	415561	PENA, JULIAN	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386190	\$275,853.70	9/17/2013	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100386191	\$550.00	9/17/2013	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100386192	\$50,000.00	9/17/2013	28894	POSTMASTER	TAX OFF-POSTAGE	
0100386193	\$74.75	9/17/2013	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386194	\$83.52	9/17/2013	244759	QUEST DIAGNOSTICS, INC.	JAIL-PHYSICIAN SERVICES	
0100386195	\$0.57	9/17/2013	277223	RELIANT	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100386195	\$11.83	9/17/2013	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100386196	\$691.58	9/17/2013	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100386196	\$2,173.36	9/17/2013	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100386197	\$502.76	9/17/2013	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100386197	\$638.72	9/17/2013	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100386198	\$1,437.84	9/17/2013	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100386199	\$746.85	9/17/2013	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100386200	\$23,384.49	9/17/2013	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100386201	\$13.90	9/17/2013	390542	RENAISSANCE MEDICAL IMAGING	JAIL-PHYSICIAN SERVICES	
0100386202	\$10.00	9/17/2013	415588	REYES, BERENICE GUADALUPE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386203	\$40.00	9/17/2013	291463	RGV PIZZA HUT, LLC	430TH DC-FOOD	
0100386204	\$18.15	9/17/2013	399566	RICOH USA, INC.	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	
0100386204	\$22.50	9/17/2013	399566	RICOH USA, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100386204	\$46.50	9/17/2013	399566	RICOH USA, INC.	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100386204	\$105.00	9/17/2013	399566	RICOH USA, INC.	CONSTABLE PCT.1-CAPITAL LEASES	
0100386204	\$116.00	9/17/2013	399566	RICOH USA, INC.	JP PCT 2/PL 2-CAPITAL LEASES	
0100386204	\$147.00	9/17/2013	399566	RICOH USA, INC.	JP PCT 1/PL 2-CAPITAL LEASES	
0100386204	\$265.00	9/17/2013	399566	RICOH USA, INC.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100386204	\$429.00	9/17/2013	399566	RICOH USA, INC.	DIST CLERK-EQUIP&VEH R&M SRV	
0100386204	\$628.00	9/17/2013	399566	RICOH USA, INC.	DIST CLERK-CAPITAL LEASES	
0100386205	\$4,542.00	9/17/2013	399566	RICOH USA, INC.	DIST CLERK-OFFICE FURN & EQUIPMENT	
0100386206	\$350.00	9/17/2013	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	COURTS MODULAR-OTHER R&M SUPPLIES	
0100386207	\$350.00	9/17/2013	213012	ROBERTO C. RUIZ, M.D.	SHERIFF-PHYSICIAN SERVICES	
0100386208	\$7.06	9/17/2013	377015	ROBLEDO, NORMA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386209	\$35.69	9/17/2013	328367	RODRIGUEZ, JUAN ROMEO	370TH DC-FOOD	
0100386210	\$2,500.00	9/17/2013	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100386211	\$90.00	9/17/2013	407968	RURAL HEALTH SOLUTIONS	JUV DET HM-PHYSICIAN SERVICES	
0100386212	\$293.84	9/17/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386213	\$18.00	9/17/2013	399981	SANCHEZ, ROBERT	PCT4 SANITATION-PEST CONTROL	
0100386214	\$68.93	9/17/2013	411205	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386215	\$10.00	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386215	\$14.00	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100386216	\$10.00	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100386216	\$21.33	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100386217	\$253.70	9/17/2013	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386218	\$49.31	9/17/2013	178586	SOUTHERN BONE & JOINT CENTER ASSOCIATES	JAIL-PHYSICIAN SERVICES	
0100386219	\$42.99	9/17/2013	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100386220	\$40.40	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100386220	\$86.74	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386220	\$118.25	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100386220	\$316.14	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	
0100386220	\$528.90	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	CO JUDGE-OFFICE & COMPU SUPPL	
0100386220	\$868.22	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386221	\$118.00	9/17/2013	218723	SUBWAY #6216	389TH DC-FOOD	
0100386222	\$32.43	9/17/2013	336319	SUPERIOR OIL EXPRESS	PURCHASING-EQUIP&VEH R&M SRV	
0100386223	\$1,500.00	9/17/2013	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	398TH DC-PUBLIC OFFICIAL INSURANCE	
0100386224	\$1,000.00	9/17/2013	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100386225	\$67.91	9/17/2013	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100386225	\$93.84	9/17/2013	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100386226	\$20.00	9/17/2013	415359	TREJO, JACINTO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100386227	\$135.93	9/17/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100386228	\$767.65	9/17/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL	
0100386229	\$5,731.45	9/17/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100386230	\$79.01	9/17/2013	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100386231	\$15.01	9/17/2013	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100386231	\$171.44	9/17/2013	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100386232	\$57.08	9/17/2013	233005	UROLOGY ASSOC. OF SO. TX	JAIL-PHYSICIAN SERVICES	
0100386233	\$143.50	9/17/2013	204331	VALLEY AIDS COUNCIL LLC	JAIL-PHYSICIAN SERVICES	
0100386234	\$0.30	9/17/2013	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100386234	\$2.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100386234	\$2.70	9/17/2013	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100386234	\$3.15	9/17/2013	39837	VALLEY BOTTLE WATER CO.	CCL#2-BOTTLED WATER	
0100386234	\$3.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	
0100386234	\$3.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	CCL#2-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386234	\$3.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100386234	\$5.00	9/17/2013	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100386234	\$6.00	9/17/2013	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100386234	\$6.30	9/17/2013	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100386234	\$6.30	9/17/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100386234	\$6.30	9/17/2013	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100386234	\$6.30	9/17/2013	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100386234	\$6.30	9/17/2013	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100386234	\$12.60	9/17/2013	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100386234	\$15.00	9/17/2013	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100386234	\$15.75	9/17/2013	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100386234	\$15.75	9/17/2013	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100386234	\$15.75	9/17/2013	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100386234	\$24.45	9/17/2013	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100386234	\$25.00	9/17/2013	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100386234	\$28.35	9/17/2013	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100386234	\$32.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100386234	\$34.00	9/17/2013	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100386234	\$34.65	9/17/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100386234	\$37.80	9/17/2013	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100386234	\$148.05	9/17/2013	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100386234	\$211.05	9/17/2013	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100386235	\$35.94	9/17/2013	308935	VARGAS, IRENE G	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386236	\$2.00	9/17/2013	415367	VENEGAS, ARACELY	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386237	\$295.98	9/17/2013	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100386238	\$75.98	9/17/2013	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100386238	\$3,144.51	9/17/2013	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100386239	\$345.30	9/17/2013	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100386240	\$148.90	9/17/2013	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	SAFETY-EQUIP&VEH R&M SRV	
0100386240	\$1,043.40	9/17/2013	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100386241	\$103.96	9/17/2013	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100386242	\$335.79	9/17/2013	40991	W. W. GRAINGER INC.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100386243	\$4.72	9/17/2013	254185	WALMART COMMUNITY/GECRB	JUV DET HM-HSEHLD & JANITORIAL SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386244	\$415.24	9/17/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100386245	\$177.60	9/17/2013	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100386246	\$971.48	9/17/2013	348376	WESTERN DETENTION PRODUCTS, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100386247	\$16,043.03	9/17/2013	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100386248	\$233.10	9/17/2013	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100386249	\$153.15	9/17/2013	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100386249	\$929.60	9/17/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100386250	\$153.12	9/17/2013	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100386251	\$181.71	9/17/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100386252	\$3.00	9/17/2013	415553	ZAVALA, OSCAR ALEJANDRO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386253	\$3,545.32	9/17/2013	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100386254	\$5,004.82	9/17/2013	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100386255	\$3,642.39	9/17/2013	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100386256	\$245.47	9/17/2013	415839	DE VALLE, ALICIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100386257	\$37.99	9/17/2013	287024	VERIZON WIRELESS	CCL#7 WIRELESS DEVICES	
0100386258	\$28.08	9/24/2013	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100386259	\$72.91	9/24/2013	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386260	\$1,093.20	9/24/2013	343277	CITIBANK	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100386261	\$151.01	9/24/2013	343277	CITIBANK	JAIL-GASOLINE/DIESEL	
0100386261	\$155.05	9/24/2013	343277	CITIBANK	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386261	\$492.19	9/24/2013	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100386261	\$1,982.76	9/24/2013	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386261	\$2,634.44	9/24/2013	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100386261	\$4,186.73	9/24/2013	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100386262	\$22.60	9/24/2013	375551	CORONADO, MARY LOU	JAIL-TRANSPORTATION OF DETAINEES	
0100386263	\$18.42	9/24/2013	400556	CORTEZ, DAVID	JAIL-TRANSPORTATION OF DETAINEES	
0100386264	\$131.63	9/24/2013	275875	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100386264	\$154.00	9/24/2013	275875	EAN HOLDINGS, LLC	449TH DC-TRAVEL OUT OF COUNTY	
0100386265	\$16.00	9/24/2013	404497	ESCOBAR, ROGELIO	JAIL-TRANSPORTATION OF DETAINEES	
0100386266	\$70.22	9/24/2013	290076	FLORES, GERARDO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386267	\$34.81	9/24/2013	393517	GARZA, VICENTE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386268	\$36.26	9/24/2013	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386269	\$82.38	9/24/2013	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386270	\$22.45	9/24/2013	382388	HERNANDEZ, VICTOR MANUEL	JAIL-TRANSPORTATION OF DETAINEES	
0100386271	\$28.21	9/24/2013	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386272	\$262.34	9/24/2013	233692	LOPEZ, ALEIDA S.	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100386273	\$175.33	9/24/2013	342645	MARTINEZ, ORALIA	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100386274	\$195.50	9/24/2013	334472	807 HOTEL OPERATING LLC	CCL#2-TRAVEL OUT OF COUNTY	
0100386275	\$58.33	9/24/2013	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386276	\$86.12	9/24/2013	409456	QUINTERO, CORINA	JAIL-TRANSPORTATION OF DETAINEES	
0100386277	\$89.88	9/24/2013	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386278	\$30.23	9/24/2013	403105	VARGAS, JAVIER	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386279	\$5.00	9/24/2013	363588	AGUA SPECIAL UTILITY DISTRICT	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100386280	\$17.50	9/24/2013	359211	GONZALEZ, AMANDO O.	JUV DET HM-PHYSICIAN SERVICES	
0100386281	\$1,355.00	9/24/2013	380784	GUZMAN & ASSOCIATES	JUV DET HM-PHYSICIAN SERVICES	
0100386282	\$225.00	9/24/2013	253324	JOHNSTONE SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100386283	\$2,150.00	9/24/2013	361321	KELLY, BLANCHE	JUV DET HM-PHYSICIAN SERVICES	
0100386283	\$3,175.00	9/24/2013	361321	KELLY, BLANCHE	JUV PROB-PHYSICIAN SERVICES	
0100386284	\$4,285.75	9/24/2013	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUV PROB-ROOM & BOARD	
0100386285	\$234.00	9/24/2013	300551	PARK PLACE RECREATION DESIGNS LTD	PCT3 PARKS-OTHER STRUCTURES	
0100386286	\$55.98	9/24/2013	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100386287	\$73.60	9/24/2013	276758	RODRIGUEZ, MARCO A.	JUV PROB-TRAVEL IN COUNTY	
0100386288	\$4,876.00	9/24/2013	349127	ROY E. CAIN, PHD	JUV DET HM-PHYSICIAN SERVICES	
0100386289	\$30,814.54	9/24/2013	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100386290	\$20,137.43	9/24/2013	184012	SOUTHWEST KEY PROGRAMS, INC.	JUV PROB-OTHER SERVICES	
0100386291	\$250.00	9/24/2013	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100386292	\$800.00	9/24/2013	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100386293	\$840.00	9/24/2013	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100386294	\$2,195.00	9/24/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100386295	\$222.50	9/24/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386296	\$8,375.00	9/24/2013	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386297	\$1,492.50	9/24/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386298	\$4,982.50	9/24/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386299	\$200.00	9/24/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386300	\$1,482.50	9/24/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386301	\$300.00	9/24/2013	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386301	\$350.00	9/24/2013	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386302	\$275.00	9/24/2013	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100386303	\$4,100.00	9/24/2013	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386304	\$300.00	9/24/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386305	\$2,250.00	9/24/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386306	\$2,150.00	9/24/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386307	\$617.50	9/24/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386308	\$270.00	9/24/2013	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386308	\$615.00	9/24/2013	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386309	\$350.00	9/24/2013	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386310	\$570.00	9/24/2013	400246	CEJAS, YURI	PUBLIC DEFENSE-LEGAL SERVICES	
0100386311	\$1,075.00	9/24/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386312	\$1,305.24	9/24/2013	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386312	\$1,337.50	9/24/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386313	\$205.00	9/24/2013	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386313	\$1,137.00	9/24/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386313	\$1,445.00	9/24/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386314	\$3,290.00	9/24/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386315	\$700.00	9/24/2013	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100386316	\$1,375.00	9/24/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386317	\$300.00	9/24/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386318	\$445.00	9/24/2013	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100386319	\$745.00	9/24/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386319	\$3,000.00	9/24/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386320	\$3,500.00	9/24/2013	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100386321	\$1,325.00	9/24/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100386322	\$2,150.00	9/24/2013	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386323	\$2,255.00	9/24/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386324	\$2,197.50	9/24/2013	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386325	\$500.00	9/24/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386326	\$3,085.00	9/24/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386327	\$1,210.00	9/24/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386328	\$350.00	9/24/2013	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386328	\$955.00	9/24/2013	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100386329	\$350.00	9/24/2013	371432	GARZA, AURELIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386330	\$200.00	9/24/2013	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386330	\$445.00	9/24/2013	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386331	\$445.00	9/24/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386331	\$800.00	9/24/2013	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386332	\$345.00	9/24/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386332	\$500.00	9/24/2013	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386333	\$290.00	9/24/2013	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386333	\$900.00	9/24/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386333	\$1,210.00	9/24/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386334	\$2,000.00	9/24/2013	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386335	\$1,025.00	9/24/2013	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100386336	\$300.00	9/24/2013	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386337	\$400.00	9/24/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386338	\$250.00	9/24/2013	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386339	\$3,982.00	9/24/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100386340	\$180.00	9/24/2013	412406	HELLER, URI AARON	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386340	\$355.00	9/24/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100386341	\$1,050.00	9/24/2013	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386342	\$967.50	9/24/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386343	\$7,500.00	9/24/2013	371661	HUBBARD, WILLIAM L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386344	\$900.00	9/24/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386345	\$1,037.50	9/24/2013	87335	JURADO-GESSWEIN, YOLANDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386346	\$2,435.00	9/24/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386347	\$250.00	9/24/2013	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386348	\$5,730.00	9/24/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100386349	\$1,625.00	9/24/2013	405825	LAW OFFICE OF OMAR CURA JR., P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386350	\$2,000.00	9/24/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386351	\$105.00	9/24/2013	268879	MALDONADO, E. OMAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386351	\$205.00	9/24/2013	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100386352	\$700.00	9/24/2013	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386353	\$600.00	9/24/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386354	\$400.00	9/24/2013	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100386355	\$997.50	9/24/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386356	\$625.00	9/24/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100386357	\$577.50	9/24/2013	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386357	\$3,212.50	9/24/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386358	\$1,000.00	9/24/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100386359	\$597.50	9/24/2013	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386360	\$947.50	9/24/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100386361	\$200.00	9/24/2013	403377	PATINO & ASSOCIATES PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386362	\$550.00	9/24/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386363	\$297.50	9/24/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386364	\$1,740.00	9/24/2013	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100386365	\$1,070.00	9/24/2013	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386366	\$1,820.00	9/24/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386367	\$1,575.00	9/24/2013	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386368	\$727.50	9/24/2013	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100386369	\$362.50	9/24/2013	182273	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386369	\$397.50	9/24/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386369	\$535.00	9/24/2013	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386370	\$1,985.00	9/24/2013	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386371	\$2,062.50	9/24/2013	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100386372	\$855.00	9/24/2013	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100386373	\$2,615.00	9/24/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386374	\$400.00	9/24/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386375	\$400.00	9/24/2013	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100386376	\$542.50	9/24/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386377	\$610.00	9/24/2013	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100386378	\$200.00	9/24/2013	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100386379	\$250.00	9/24/2013	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386380	\$3,360.00	9/24/2013	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386381	\$325.00	9/24/2013	368067	TIJERINA LAW FIRM PC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386381	\$1,360.00	9/24/2013	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386381	\$5,282.50	9/24/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386382	\$700.00	9/24/2013	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386383	\$600.00	9/24/2013	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100386384	\$200.00	9/24/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386384	\$222.50	9/24/2013	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386385	\$1,200.00	9/24/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386386	\$4,185.00	9/24/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100386387	\$920.00	9/24/2013	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386388	\$79,478.00	9/24/2013	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100386389	\$70.90	9/24/2013	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100386389	\$1,147.86	9/24/2013	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100386390	\$32,102.00	9/24/2013	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100386391	\$3,144.85	9/24/2013	315761	4M YOUTH SERVICES INC	JUV DET HM-MEDICAL & LAB SUPPL	
0100386392	\$160.00	9/24/2013	347442	A-Z COMMUNICATIONS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100386393	\$113.60	9/24/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386393	\$492.13	9/24/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386394	\$204.77	9/24/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100386394	\$288.67	9/24/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100386395	\$949.93	9/24/2013	225789	AKZO NOBEL COATINGS INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100386396	\$2,078.01	9/24/2013	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100386397	\$83.88	9/24/2013	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100386398	\$99.90	9/24/2013	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	JAIL-OTHER R&M SUPPLIES	
0100386399	\$77.25	9/24/2013	1864	AMIGO POWER EQUIPMENT	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386400	\$0.15	9/24/2013	416096	ANDRADE, CINTHIA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386401	\$940.64	9/24/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 PARKS-GASOLINE/DIESEL	
0100386401	\$4,126.33	9/24/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100386402	\$49.95	9/24/2013	54755	ARGUS SECURITY SYSTEMS	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100386403	\$179.53	9/24/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100386404	\$160.75	9/24/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100386405	\$97.70	9/24/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100386406	\$180.61	9/24/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100386407	\$261.92	9/24/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100386408	\$106.40	9/24/2013	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100386408	\$119.70	9/24/2013	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386409	\$570.21	9/24/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386409	\$1,756.79	9/24/2013	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386410	\$175.07	9/24/2013	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100386411	\$24.14	9/24/2013	403652	BARBER, JACLYN	CO JUDGE-TRAVEL IN COUNTY	
0100386412	\$108.90	9/24/2013	3778	BEVERLY'S HARDWARE	PCT4 PARKS-OTHER R&M SUPPLIES	
0100386413	\$46.03	9/24/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100386414	\$80.00	9/24/2013	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100386414	\$240.00	9/24/2013	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100386415	\$25.00	9/24/2013	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386415	\$1,283.00	9/24/2013	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100386416	\$2,976.04	9/24/2013	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100386417	\$864.71	9/24/2013	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100386418	\$49.71	9/24/2013	194182	C & G WHOLESALE	SHERIFF-OTHER R&M SUPPLIES	
0100386419	\$129.55	9/24/2013	124346	C & S SAFETY SUPPLY	PCT3 PARKS-MEDICAL & LAB SUPPL	
0100386420	\$214.54	9/24/2013	405736	CANON SOLUTIONS AMERICA, INC.	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100386421	\$0.15	9/24/2013	416002	CANTU, JUAN QUINTANILLA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386422	\$55.50	9/24/2013	366684	CARDOZA, KARINA	CO JUDGE-TRAVEL IN COUNTY	
0100386423	\$97.18	9/24/2013	414824	CAVAZOS, SULEMA	FIRE MARSHAL-TRAVEL IN COUNTY	
0100386424	\$348.04	9/24/2013	153915	CDW GOVERNMENT INC.	HUMAN SERVICES-MINOR SOFTWARE	
0100386424	\$1,343.30	9/24/2013	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OTHER MISC SUPPLIES	
0100386425	\$680.96	9/24/2013	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-OTHER MISC SUPPLIES	
0100386425	\$1,018.51	9/24/2013	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-HSEHLD & JANITORIAL SUPPL	
0100386426	\$0.15	9/24/2013	416134	CHAPA, JESSICA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386427	\$0.15	9/24/2013	415766	CHAPAMOS, PETROS KOSMAS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386428	\$75.71	9/24/2013	146846	CHAVERO, ESPERANZA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386429	\$0.15	9/24/2013	415782	CHAVEZ, ADRIANA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386430	\$0.15	9/24/2013	415642	CHAVEZ, CARLOS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386431	\$310.00	9/24/2013	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100386432	\$291.46	9/24/2013	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100386432	\$23,082.21	9/24/2013	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100386433	\$33.43	9/24/2013	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100386433	\$60.72	9/24/2013	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100386434	\$0.89	9/24/2013	10197	CITY OF EDINBURG	PCT4 SANITATION-LATE FEES,PENALTIES &FIN	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386434	\$17.87	9/24/2013	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100386435	\$26.83	9/24/2013	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100386435	\$145.73	9/24/2013	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100386436	\$26.83	9/24/2013	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100386436	\$206.45	9/24/2013	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100386437	\$222.52	9/24/2013	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100386438	\$130.26	9/24/2013	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100386439	\$1,679.10	9/24/2013	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100386440	\$75.00	9/24/2013	415910	CONTRERAS, NAYELI	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386441	\$330.00	9/24/2013	7315	COPY DATA VALLEYWIDE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100386442	\$40.05	9/24/2013	360147	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING	
0100386443	\$110.00	9/24/2013	230995	COUNTY & DISTRICT CLERKS' ASSOCIATION TX	DIST CLERK-DUES & MEMBERSHIPS	
0100386444	\$85.84	9/24/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100386444	\$359.03	9/24/2013	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100386444	\$3,311.68	9/24/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100386445	\$5,459.60	9/24/2013	362212	TAYLOR CORPORATION	CO TREASURER-PRINTING & BINDING	
0100386446	\$145.00	9/24/2013	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100386447	\$0.15	9/24/2013	416070	DE LA FUENTE, ROSA LILIANA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386448	\$32.09	9/24/2013	255548	DE LAGE LANDEN	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100386448	\$416.66	9/24/2013	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100386449	\$31.64	9/24/2013	378275	DE LEON, LAILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386450	\$395.00	9/24/2013	413127	DEL VALLE PRODUCE, INC.	JAIL-FOOD	
0100386451	\$1,580.48	9/24/2013	178136	DELL MARKETING L.P.	DIST CLERK-MINOR COMPUTER EQUIPMENT	
0100386452	\$0.15	9/24/2013	416088	DELUNA JECENIA BERENIS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386453	\$45.99	9/24/2013	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100386454	\$51.99	9/24/2013	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100386455	\$5.00	9/24/2013	228389	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100386455	\$107.00	9/24/2013	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100386456	\$36.62	9/24/2013	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100386457	\$6,666.67	9/24/2013	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T AGENCY	
0100386458	\$1,168.20	9/24/2013	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100386459	\$437.30	9/24/2013	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100386460	\$29.00	9/24/2013	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386461	\$225.00	9/24/2013	174181	GOMEZ, NOE	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100386462	\$70,778.45	9/24/2013	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-COMPUTER SRV	
0100386463	\$0.15	9/24/2013	415669	ESQUIEL, EDGAR	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386464	\$1,165.54	9/24/2013	11827	FARMER BROS CO.	JAIL-FOOD	
0100386465	\$6.96	9/24/2013	11908	FEDEX	EMERGENCY MGMT-POSTAGE	
0100386465	\$14.14	9/24/2013	11908	FEDEX	PURCHASING-POSTAGE	
0100386465	\$39.04	9/24/2013	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100386466	\$130.00	9/24/2013	401102	FLORES, DAVID	370TH DC-FOOD	
0100386467	\$5.00	9/24/2013	415740	FLORES, KAREN MICHELLE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386468	\$0.15	9/24/2013	416029	FLORES, MYRA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386469	\$1,120.24	9/24/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100386470	\$1,924.80	9/24/2013	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100386471	\$7.50	9/24/2013	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100386471	\$17.00	9/24/2013	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100386471	\$284.90	9/24/2013	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100386472	\$0.15	9/24/2013	416126	GARZA PEREZ, MIGUEL A.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386473	\$21.47	9/24/2013	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386474	\$35.03	9/24/2013	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386475	\$0.15	9/24/2013	415952	GASPAR, ELIZABETH	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386476	\$52.04	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OTHER MISC SUPPLIES	
0100386476	\$115.97	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100386476	\$389.28	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100386476	\$503.00	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	92ND DC-PRINTING & BINDING	
0100386476	\$920.10	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100386476	\$2,583.09	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100386477	\$17.00	9/24/2013	169242	GCR TIRE CENTER TDS	HEALTH ADM-EQUIP&VEH R&M SRV	
0100386478	\$1,795.83	9/24/2013	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100386479	\$0.15	9/24/2013	416010	GOMEZ, JESUS A.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386480	\$0.15	9/24/2013	415774	GONZALEZ, JOSE DE JESUS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386481	\$0.15	9/24/2013	416177	GONZALEZ, MARIO ALBERTO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386482	\$5,358.10	9/24/2013	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SERVICES	
0100386483	\$103.78	9/24/2013	15253	GULF COAST PAPER CO.	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100386483	\$148.48	9/24/2013	15253	GULF COAST PAPER CO.	PCT1 SANITATION-SAFETY SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386483	\$2,959.62	9/24/2013	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100386484	\$1,179.00	9/24/2013	15261	GULF DATA PRODUCTS	CONSTABLE PCT.3-PRINTING & BINDING	
0100386484	\$1,417.00	9/24/2013	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100386485	\$3,600.00	9/24/2013	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100386486	\$5,948.16	9/24/2013	221562	HALFF ASSOCIATES, INC.	SHERIFF-BLDG&OTHR STRUC R&M SRV	
0100386487	\$8,680.00	9/24/2013	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100386488	\$39.55	9/24/2013	363235	HERRERA, LETICIA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100386489	\$1,760.00	9/24/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100386489	\$31,208.00	9/24/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100386490	\$120.00	9/24/2013	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100386491	\$0.15	9/24/2013	416100	HINOJOSA, LAURA YESENIA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386492	\$30.87	9/24/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386492	\$1,632.12	9/24/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386493	\$5.22	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 PARKS-OTHER R&M SUPPLIES	
0100386493	\$16.89	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386493	\$30.76	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 PARKS-SAFETY SUPPLIES	
0100386493	\$38.72	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 PARKS-OTHER R&M SUPPLIES	
0100386493	\$43.44	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 SANITATION-SAFETY SUPPLIES	
0100386493	\$94.27	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100386494	\$330.00	9/24/2013	350605	INTERNATIONAL ASSOCIATION OF	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100386495	\$0.30	9/24/2013	416193	IRETA, MARIA M.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386496	\$1,086.90	9/24/2013	342246	METROPLEX CONTROL SYSTEMS, INC.	JUV DET HM-COMPUTER EQUIPMENT	
0100386497	\$369.28	9/24/2013	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100386498	\$476.12	9/24/2013	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100386499	\$195.00	9/24/2013	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100386500	\$0.15	9/24/2013	415960	JIMENEZ, MARIA TOMASITA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386501	\$357.16	9/24/2013	262447	JOHNSON SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100386502	\$89.92	9/24/2013	253324	JOHNSTONE SUPPLY-PHARR	JAIL-EQ&VEH R&M SUPPLIES	
0100386503	\$91.00	9/24/2013	175048	JONES MCCLURE PUBLISHING	389TH DC-REFERENCE MATERIALS	
0100386504	\$160.50	9/24/2013	374008	KEYS AND HARDWARE	HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV	
0100386505	\$1,216.00	9/24/2013	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386506	\$9,664.44	9/24/2013	261513	ROLANDO L. RIOS, ESQ	GENERAL LITIGATION-LEGAL SERVICES	
0100386507	\$548.21	9/24/2013	223492	LESLIE'S POOLMART, INC.	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386508	\$64.33	9/24/2013	237507	LEXISNEXIS	398TH DC-INFO & CREDIT SERVICES	
0100386508	\$64.33	9/24/2013	237507	LEXISNEXIS	92ND DC-INFO & CREDIT SERVICES	
0100386508	\$64.34	9/24/2013	237507	LEXISNEXIS	206TH DC-INFO & CREDIT SERVICES	
0100386509	\$2.00	9/24/2013	415758	LOMAS, ELIZABETH	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386510	\$141.41	9/24/2013	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100386511	\$28.13	9/24/2013	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100386511	\$54.04	9/24/2013	143731	LONE STAR OVERNIGHT	SHERIFF-POSTAGE	
0100386512	\$0.15	9/24/2013	416150	LOPEZ, OMAR	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386513	\$0.15	9/24/2013	416037	LUNA, STEPHANIE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386514	\$22.68	9/24/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100386515	\$3,600.00	9/24/2013	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100386516	\$0.25	9/24/2013	416185	MARROQUIN, MONICA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386517	\$51.41	9/24/2013	277002	MARTINEZ, ABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386518	\$30.51	9/24/2013	347388	MARTINEZ, MARIO	SAFETY-TRAVEL IN COUNTY	
0100386519	\$10.00	9/24/2013	415936	MARTINEZ, ROCIO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386520	\$0.15	9/24/2013	416142	MATAMOROS-GONZALEZ, ALEJANDRO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386521	\$6,609.60	9/24/2013	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100386522	\$500.00	9/24/2013	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100386523	\$82.46	9/24/2013	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100386523	\$495.44	9/24/2013	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100386524	\$68.85	9/24/2013	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100386525	\$2,900.00	9/24/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100386526	\$350.00	9/24/2013	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100386527	\$0.15	9/24/2013	415715	MIRANDA, MICHELLE MONIQUE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386528	\$7.76	9/24/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100386528	\$62.04	9/24/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386528	\$263.49	9/24/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MISC SUPPLIES	
0100386528	\$509.00	9/24/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MINOR EQUIPMENT	
0100386528	\$692.30	9/24/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100386529	\$23.67	9/24/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100386529	\$26.40	9/24/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100386529	\$84.24	9/24/2013	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100386529	\$141.03	9/24/2013	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386529	\$331.26	9/24/2013	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100386529	\$335.30	9/24/2013	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100386530	\$120.70	9/24/2013	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100386531	\$0.15	9/24/2013	415944	MONTEMAYOR, TEODORO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386532	\$905.96	9/24/2013	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100386533	\$0.05	9/24/2013	415723	MORUA, MARTA IDALIA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386534	\$145.00	9/24/2013	283827	MOTOROLA SOLUTIONS, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100386535	\$3.00	9/24/2013	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100386535	\$39.00	9/24/2013	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100386536	\$123.20	9/24/2013	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100386537	\$1,607.52	9/24/2013	352799	NORFOXX REFRIGERATION, INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100386538	\$59.73	9/24/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100386538	\$3,838.31	9/24/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100386539	\$904.00	9/24/2013	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100386540	\$2.98	9/24/2013	261319	NUECES COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100386540	\$5,580.00	9/24/2013	261319	NUECES COUNTY	JUV PROB-ROOM & BOARD	
0100386541	\$81.28	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386541	\$139.02	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100386541	\$141.02	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386541	\$241.26	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386541	\$3,102.97	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386542	\$0.15	9/24/2013	415979	OCHOA, PRISCILLA MONIQUE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386543	\$44.68	9/24/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	CCL#1-LATE FEES,PENALTIES & FIN CHRG	
0100386544	\$804.96	9/24/2013	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100386545	\$272.80	9/24/2013	312231	OFFICE DEPOT, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100386545	\$2,739.85	9/24/2013	312231	OFFICE DEPOT, INC.	TAX OFF-MINOR OFFICE FURN & EQUIP	
0100386546	\$8,924.40	9/24/2013	296201	PALACIOS & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100386547	\$114.94	9/24/2013	318418	PARUL S. DESAI, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100386548	\$0.90	9/24/2013	415790	PENA, FELIPE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386549	\$0.15	9/24/2013	416118	PERALEZ, VICTOR JR.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386550	\$9,189.97	9/24/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100386551	\$320.00	9/24/2013	28894	POSTMASTER	JAIL-EQUIP & VEHICLE RENTALS	
0100386552	\$135.00	9/24/2013	75051	POSTMASTER	JP PCT 5/PL 1-POSTAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386553	\$414.00	9/24/2013	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 1-POSTAGE	
0100386554	\$32.00	9/24/2013	91987	PUEBLO TIRES LTD	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100386555	\$0.15	9/24/2013	415731	PUNTES, MITZI CASSANDRA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386556	\$305.00	9/24/2013	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100386557	\$9,000.00	9/24/2013	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100386558	\$750.00	9/24/2013	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386559	\$6.48	9/24/2013	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100386560	\$33.27	9/24/2013	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100386560	\$647.30	9/24/2013	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100386560	\$866.89	9/24/2013	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100386560	\$122,276.26	9/24/2013	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100386561	\$4.45	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100386562	\$9.95	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100386563	\$7.42	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100386564	\$28.94	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100386565	\$54.53	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100386566	\$10.40	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100386567	\$136.39	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386568	\$28.94	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386569	\$128.05	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386570	\$93.59	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386571	\$54.53	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386572	\$54.53	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386573	\$31.20	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386574	\$60.64	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100386575	\$18,258.37	9/24/2013	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100386576	\$50.00	9/24/2013	415804	REVERTE, ISRAEL	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386577	\$9,371.29	9/24/2013	264563	REYNA ENTERPRISES, INC DBA CRC	JAIL-MINOR COMPUTER EQUIPMENT	
0100386578	\$0.15	9/24/2013	415987	REYNA, ARIANA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386579	\$170.25	9/24/2013	291463	RGV PIZZA HUT, LLC	398TH DC-FOOD	
0100386580	\$42.30	9/24/2013	291463	RGV PIZZA HUT, LLC	370TH DC-FOOD	
0100386581	\$58.00	9/24/2013	381586	RICANA LLC	HEALTH ADM-OTHER SERVICES	
0100386582	\$18.15	9/24/2013	399566	RICOH USA, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386582	\$108.00	9/24/2013	399566	RICOH USA, INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100386582	\$114.00	9/24/2013	399566	RICOH USA, INC.	PCT1 PARKS-CAPITAL LEASES	
0100386582	\$114.98	9/24/2013	399566	RICOH USA, INC.	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100386582	\$133.50	9/24/2013	399566	RICOH USA, INC.	DIST CLERK-EQUIP&VEH R&M SRV	
0100386582	\$224.00	9/24/2013	399566	RICOH USA, INC.	PCT1 SANITATION-CAPITAL LEASES	
0100386582	\$574.00	9/24/2013	399566	RICOH USA, INC.	DIST CLERK-CAPITAL LEASES	
0100386583	\$277.54	9/24/2013	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100386584	\$0.15	9/24/2013	416061	RIOS, ALMA DELIA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386585	\$0.15	9/24/2013	415650	ROBLES, PERLA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386586	\$236.50	9/24/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SERVICES	
0100386586	\$1,419.00	9/24/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100386587	\$0.15	9/24/2013	416045	RODRIGUEZ, LIANA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386588	\$25.00	9/24/2013	415707	RODRIGUEZ, LUCERO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386589	\$0.15	9/24/2013	415685	RODRIGUEZ-MARTINEZ, CLAUDIA JEANETTE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386590	\$41.18	9/24/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386590	\$763.83	9/24/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386591	\$64.94	9/24/2013	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100386592	\$21.47	9/24/2013	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386593	\$40.68	9/24/2013	410063	SALINAS, HILDA ANN	CO JUDGE-TRAVEL IN COUNTY	
0100386594	\$9.61	9/24/2013	311618	SALINAS, IDA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100386595	\$0.15	9/24/2013	415677	SALINAS, MARIA MYRTHALA	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386596	\$0.15	9/24/2013	416169	SANCHEZ, CARLOS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386597	\$13.56	9/24/2013	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100386598	\$51.65	9/24/2013	184241	SHORELINE, INC.	JUV PROB-MEDICAL & LAB SUPPL	
0100386599	\$20,923.00	9/24/2013	399515	SOE SOFTWARE CORPORATION	ELECTIONS DEPT-COMPUTER SRV	
0100386600	\$1,188.20	9/24/2013	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100386601	\$7,839.25	9/24/2013	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100386602	\$1,395.60	9/24/2013	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100386603	\$39.03	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	
0100386603	\$98.64	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-HSEHLD & JANITORIAL SUPPL	
0100386603	\$1,912.39	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386603	\$2,098.05	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100386603	\$2,254.95	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386603	\$4,467.50	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100386604	\$222.99	9/24/2013	211184	STENOGRAPH LLC	CCL#2-OFFICE & COMPUTER SUPPLIES	
0100386605	\$40.00	9/24/2013	218723	SUBWAY #6216	CCL#2-FOOD	
0100386606	\$46.93	9/24/2013	336319	SUPERIOR OIL EXPRESS	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100386606	\$77.03	9/24/2013	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100386607	\$223.30	9/24/2013	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100386608	\$687.52	9/24/2013	114243	SYSCO INC.	JAIL-FOOD	
0100386608	\$2,365.20	9/24/2013	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100386609	\$11,250.00	9/24/2013	404454	TARANTINO PROPERTIES, INC.	URBAN COUNTY-LAND & BLDG RENTALS	
0100386610	\$13,320.23	9/24/2013	263001	TEXAS ASSOCIATION OF COUNTIES	GEN FUND-A/P MISC ITEMS	
0100386611	\$15,896.97	9/24/2013	263001	TEXAS ASSOCIATION OF COUNTIES	GEN FUND-A/P MISC ITEMS	
0100386612	\$56.00	9/24/2013	167576	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	JAIL-LICENSES & PERMITS	
0100386613	\$42.41	9/24/2013	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100386614	\$4,003.69	9/24/2013	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100386615	\$175.00	9/24/2013	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100386616	\$824.35	9/24/2013	302007	TIRE CENTERS, LLC	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386616	\$1,754.40	9/24/2013	302007	TIRE CENTERS, LLC	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100386617	\$0.15	9/24/2013	415693	TREVINO, ALFREDO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386618	\$0.15	9/24/2013	415995	TREVINO, MARIA E.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386619	\$18.90	9/24/2013	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100386619	\$651.38	9/24/2013	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100386620	\$23.64	9/24/2013	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100386620	\$189.06	9/24/2013	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100386621	\$2,001.57	9/24/2013	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100386622	\$12.43	9/24/2013	403687	URESTI, GLORIA L.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100386623	\$0.30	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-BOTTLED WATER	
0100386623	\$2.50	9/24/2013	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100386623	\$2.50	9/24/2013	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100386623	\$2.50	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100386623	\$3.15	9/24/2013	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100386623	\$6.30	9/24/2013	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100386623	\$12.60	9/24/2013	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100386623	\$12.60	9/24/2013	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386623	\$15.75	9/24/2013	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100386623	\$15.75	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100386623	\$16.35	9/24/2013	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100386623	\$18.00	9/24/2013	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100386623	\$40.95	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100386623	\$40.95	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100386623	\$121.80	9/24/2013	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100386623	\$176.40	9/24/2013	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100386624	\$65.00	9/24/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100386625	\$57.12	9/24/2013	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386626	\$202.51	9/24/2013	251577	VERIZON SOUTHWEST	JAIL-TELEPHONE	
0100386627	\$75.74	9/24/2013	358681	VICTORIA COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100386627	\$5,600.00	9/24/2013	358681	VICTORIA COUNTY	JUV PROB-ROOM & BOARD	
0100386628	\$139.22	9/24/2013	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100386629	\$50.36	9/24/2013	40991	W. W. GRAINGER INC.	JAIL-EQUIP&VEH R&M SRV	
0100386629	\$101.48	9/24/2013	40991	W. W. GRAINGER INC.	ELECTIONS DEPT-OTHER MISC SUPPLIES	
0100386629	\$267.71	9/24/2013	40991	W. W. GRAINGER INC.	JAIL-OTHER MISC SUPPLIES	
0100386630	\$72.81	9/24/2013	254185	WALMART COMMUNITY/GECRB	GEN FUND-ACCOUNTS PAYABLE-2011	
0100386631	\$74.38	9/24/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100386632	\$152.80	9/24/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100386633	\$6,000.00	9/24/2013	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SERVICES	
0100386634	\$3,554.96	9/24/2013	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100386635	\$1,096.00	9/24/2013	405779	WHEELS & FITNESS IN MOTION OF SOUTH TX	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100386635	\$2,111.52	9/24/2013	405779	WHEELS & FITNESS IN MOTION OF SOUTH TX	JAIL-OTHER MISC SUPPLIES	
0100386635	\$2,620.00	9/24/2013	405779	WHEELS & FITNESS IN MOTION OF SOUTH TX	JAIL-OTHER MINOR EQUIPMENT	
0100386635	\$24,279.00	9/24/2013	405779	WHEELS & FITNESS IN MOTION OF SOUTH TX	JAIL-OTHER EQUIPMENT	
0100386636	\$379.95	9/24/2013	370371	WORLD WIDE IMAGING SUPPLIES	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100386637	\$863.44	9/24/2013	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100386638	\$221.44	9/24/2013	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100386639	\$24.84	9/24/2013	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100386639	\$157.95	9/24/2013	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100386639	\$291.43	9/24/2013	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100386639	\$1,178.63	9/24/2013	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386640	\$71.46	9/24/2013	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100386640	\$627.53	9/24/2013	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100386641	\$157.10	9/24/2013	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100386641	\$232.90	9/24/2013	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100386641	\$273.01	9/24/2013	42129	XEROX CORPORATION	CCL#2-CAPITAL LEASES	
0100386642	\$15.75	9/24/2013	198781	Y DRIVE INN & PROPANE, INC	HEALTH CLINICS-BOTTLED GAS	
0100386643	\$0.15	9/24/2013	416053	YBARRA, ANDRES	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386644	\$542.10	9/24/2013	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100386645	\$0.15	9/24/2013	415928	ZAPATA, GERARDO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100386646	\$6,501,912.82	9/24/2013	184217	CAPITAL PROJECTS	DUE FROM/TO SALE OF CO ASSETS	
0100386647	\$1,016.28	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100386647	\$10,012.33	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100386647	\$10,710.81	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100386647	\$16,434.95	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100386647	\$18,237.09	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100386647	\$22,318.24	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100386647	\$24,877.63	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100386647	\$40,285.42	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100386647	\$44,057.64	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100386647	\$81,316.07	9/24/2013	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100386648	\$4,542.61	9/24/2013	72745	MONTALVO INSURANCE AGENCY, INC.	INSURANCE-PUBLIC OFFICIAL INSURANCE	
0100386649	\$17.19	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE DELINQUENCY PREVENT	
0100386649	\$482.04	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100386649	\$1,080.00	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100386649	\$1,154.66	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100386649	\$4,612.22	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	
0100386649	\$7,441.65	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100386649	\$12,427.48	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100386649	\$19,180.94	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100386649	\$20,896.93	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100386649	\$26,500.00	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTERVENTION	
0100386649	\$29,300.88	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100386649	\$32,912.02	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386649	\$35,540.69	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100386649	\$47,853.98	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESERV	
0100386649	\$48,318.52	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100386649	\$91,193.07	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100386649	\$119,317.27	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100386650	\$173.50	9/24/2013	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200387413	\$97.25	9/3/2013	199362	ANRIGE, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200387414	\$4,500.00	9/3/2013	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT4 RD MAINT-OTHER PROF SRV	
0200387415	\$750.00	9/3/2013	313718	INSTITUTE FOR LAW ENFORCEMENT	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200387416	\$2,800.60	9/3/2013	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200387417	\$870.00	9/3/2013	227609	ABSOLUTE SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200387417	\$8,400.00	9/3/2013	227609	ABSOLUTE SERVICES	WESL B/C-OTHER EQUIPMENT	
0200387418	\$225.00	9/3/2013	401684	ACME AUTO LEASING, LLC	OCDETF-OTHER	
0200387418	\$675.00	9/3/2013	401684	ACME AUTO LEASING, LLC	OCDETF-EQUIP & VEHICLE RENTALS	
0200387419	\$5,400.00	9/3/2013	403156	AGUILERA PROPERTIES LLC	WIC ADM-LAND & BLDG RENTALS	
0200387420	\$2,850.00	9/3/2013	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200387421	\$174.71	9/3/2013	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200387422	\$108.00	9/3/2013	53384	AMERICAN RED CROSS SOUTH TEXAS	BASIC SUPERVISION-REGISTRATION FEES	
0200387423	\$128.00	9/3/2013	54755	ARGUS SECURITY SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200387424	\$173.92	9/3/2013	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200387425	\$173.92	9/3/2013	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200387426	\$58.82	9/3/2013	328626	AT&T	WIC ADM-TELEPHONE	
0200387427	\$31.56	9/3/2013	328626	AT&T	SATF-TELEPHONE	
0200387428	\$1,949.39	9/3/2013	328626	AT&T	WIC ADM-TELEPHONE	
0200387429	\$4,800.00	9/3/2013	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200387430	\$4,185.00	9/3/2013	405450	BS PROPERTIES, L.L.C.	WIC ADM-LAND & BLDG RENTALS	
0200387431	\$1,503.89	9/3/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200387432	\$2,490.40	9/3/2013	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200387433	\$293.16	9/3/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200387433	\$514.36	9/3/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200387434	\$77.29	9/3/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200387434	\$134.01	9/3/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200387434	\$259.72	9/3/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387435	\$34.87	9/3/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200387436	\$3,125.00	9/3/2013	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200387437	\$147.00	9/3/2013	393355	CANTU, EDITH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387438	\$938.01	9/3/2013	261726	CARRIER SALES AND DISTRIBUTION, LLC	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200387439	\$1,406.82	9/3/2013	153915	CDW GOVERNMENT INC.	TDH PHPSB-OTHER MINOR EQUIPMENT	
0200387439	\$2,795.31	9/3/2013	153915	CDW GOVERNMENT INC.	TDH PHPSB-OTHER EQUIPMENT	
0200387440	\$2,075.51	9/3/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200387441	\$149.76	9/3/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE FURNITURE & EQU	
0200387441	\$195.50	9/3/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OTHER MISC SUPPLIES	
0200387441	\$1,157.08	9/3/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200387442	\$8,282.00	9/3/2013	150207	CENTRAL FENCE & SUPPLY, LTD	SATF-BLDG R&M SRV	
0200387443	\$147.00	9/3/2013	261769	CERVANTES, FRANCISCO JAVIER	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387444	\$36.70	9/3/2013	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200387444	\$121.44	9/3/2013	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200387445	\$30.75	9/3/2013	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200387446	\$572.29	9/3/2013	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200387446	\$1,145.81	9/3/2013	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200387447	\$2,931.35	9/3/2013	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200387448	\$2,146.00	9/3/2013	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-OFFICE FURNITURE & EQU	
0200387449	\$147.00	9/3/2013	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387450	\$147.00	9/3/2013	336858	DE LA FUENTE, CARLOS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387451	\$998.71	9/3/2013	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200387452	\$2,550.00	9/3/2013	201065	DR RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200387453	\$263.74	9/3/2013	275875	EAN HOLDINGS, LLC	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387454	\$98.75	9/3/2013	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200387455	\$6,250.00	9/3/2013	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200387456	\$147.00	9/3/2013	226602	FARIAS, LINDOLFO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387457	\$42.91	9/3/2013	11908	FEDEX	WIC ADM-POSTAGE	
0200387458	\$424.80	9/3/2013	313157	GARCIA, NORMA A.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387459	\$147.00	9/3/2013	271233	GARZA, CLEMENTE III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387460	\$147.00	9/3/2013	199141	GARZA, MARIO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387461	\$3,102.70	9/3/2013	267066	GBB RENTAL	WIC ADM-CAPITAL LEASES	
0200387461	\$7,825.00	9/3/2013	267066	GBB RENTAL	WIC ADM-LAND & BLDG RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387462	\$195.00	9/3/2013	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387463	\$1,942.78	9/3/2013	359211	GONZALEZ, AMANDO O.	CJD JAIBG-PHYSICIAN SERVICES	
0200387463	\$5,689.72	9/3/2013	359211	GONZALEZ, AMANDO O.	TJPC-A-2013 - PHYSICIAN SERVICES	
0200387463	\$8,892.50	9/3/2013	359211	GONZALEZ, AMANDO O.	WESL B/C-PHYSICIAN SERVICES	
0200387464	\$3,410.04	9/3/2013	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200387465	\$3,519.85	9/3/2013	15261	GULF DATA PRODUCTS	TDH T.B.ELIM-PRINTING & BINDING	
0200387466	\$551.24	9/3/2013	252468	HACIENDA FORD	WIC ADM-EQUIP&VEH R&M SRV	
0200387467	\$1,049.74	9/3/2013	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200387467	\$1,282.16	9/3/2013	296627	HENRY SCHEIN, INC.	H.D. ADM-OTHER MINOR EQUIPMENT	
0200387468	\$67.26	9/3/2013	289299	HOME DEPOT CREDIT SERVICES	SATF-AGRI & LANDSCAPING SUPPL	
0200387469	\$122.50	9/3/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200387470	\$270.00	9/3/2013	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200387471	\$270.49	9/3/2013	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-HSEHLD & JANITORIAL SUPPL	
0200387472	\$175.59	9/3/2013	262447	JOHNSON SUPPLY	WESL B/C-EQ&VEH R&M SUPPLIES	
0200387473	\$84.18	9/3/2013	357871	JUAREZ, JESSICA	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387474	\$4,251.55	9/3/2013	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200387475	\$5,913.09	9/3/2013	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200387476	\$197.00	9/3/2013	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200387477	\$147.00	9/3/2013	207888	LOPEZ, FAUSTINO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387478	\$45.20	9/3/2013	177865	LOPEZ, GRACIELA G.	TDH PHPSB-TRAVEL IN COUNTY	
0200387479	\$1,160.82	9/3/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200387480	\$42.94	9/3/2013	249025	MALDONADO, SILVIA	TDH PHPSB-TRAVEL IN COUNTY	
0200387481	\$147.00	9/3/2013	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387482	\$78.75	9/3/2013	356158	MOORE MEDICAL LLC	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200387483	\$183.95	9/3/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200387484	\$726.13	9/3/2013	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387485	\$4,851.85	9/3/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200387486	\$29.00	9/3/2013	91987	PUEBLO TIRES LTD	SATF-EQUIP&VEH R&M SRV	
0200387487	\$195.00	9/3/2013	323535	RAMIREZ, NELDA VANESSA GUERRERO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387488	\$297.73	9/3/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200387489	\$7,377.30	9/3/2013	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200387490	\$115.83	9/3/2013	412449	RIVERA, JHULIO CESARH	TDH PHPSB-TRAVEL IN COUNTY	
0200387491	\$214.34	9/3/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387492	\$147.00	9/3/2013	396915	RODRIGUEZ, MONICA LIZETTE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387493	\$16.95	9/3/2013	285625	RUBIO, EVANGELINA	TDH PHPSB-TRAVEL IN COUNTY	
0200387494	\$4,927.60	9/3/2013	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200387495	\$32.77	9/3/2013	388114	SALINAS, RICARDO	TDH PHPSB-TRAVEL IN COUNTY	
0200387496	\$109.52	9/3/2013	17701	SILVA, ISRAEL JR.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387497	\$147.00	9/3/2013	338907	SILVA, JOHN A	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387498	\$147.00	9/3/2013	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387499	\$6,187.50	9/3/2013	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200387500	\$47.35	9/3/2013	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200387501	\$20.90	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200387501	\$699.44	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200387502	\$265.70	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OTHER MISC SUPPLIES	
0200387502	\$279.18	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OTHER MISC SUPPL	
0200387502	\$283.00	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-OTHER MISCELLANEOUS SUPPLIES	
0200387502	\$303.92	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OTHER MINOR EQUIPMENT	
0200387502	\$460.63	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200387502	\$1,005.43	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-HOUSEHOLD & JANITORIAL SUPP	
0200387502	\$3,989.50	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-HSEHLD & JANITORIAL SUPPL	
0200387502	\$12,273.49	9/3/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPU SUPPL	
0200387503	\$272.75	9/3/2013	231924	TIME WARNER CABLE	TDH PHPSB-INTERNET	
0200387504	\$2,218.97	9/3/2013	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200387505	\$42.94	9/3/2013	379212	TREVINO, NANCY P	TDH PHPSB-TRAVEL IN COUNTY	
0200387506	\$585.80	9/3/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CJD-BPU-GASOLINE/DIESEL	
0200387507	\$311.19	9/3/2013	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200387508	\$309.12	9/3/2013	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200387509	\$2,930.15	9/3/2013	40991	W. W. GRAINGER INC.	H.D. ADM-OTHER MISC SUPPLIES	
0200387510	\$57.82	9/3/2013	328308	ZAVALA, RICARDO	TJPC-A-2013 - TRANSPORTATION OF DETAINEE	
0200387511	\$150.00	9/3/2013	322806	ALLIED FIRE PROTECTION SA, LP	PCT3 ADM-BLDG & OTHER STRUC R&M SRV	
0200387512	\$1,651.90	9/3/2013	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387513	\$4,325.81	9/3/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387514	\$169.88	9/3/2013	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387515	\$54.12	9/3/2013	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387516	\$149.50	9/3/2013	256536	CIVIC RESEARCH INSTITUTE	LAW LIBRARY-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387517	\$0.19	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200387517	\$0.21	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200387517	\$0.54	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 ADM-TELEPHONE	
0200387517	\$3.29	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200387517	\$7.57	9/3/2013	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200387518	\$547.26	9/3/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387519	\$5.89	9/3/2013	311928	FASTENAL COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387520	\$5,045.91	9/3/2013	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200387521	\$9.30	9/3/2013	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200387521	\$34.00	9/3/2013	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200387521	\$117.65	9/3/2013	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200387522	\$3,000.00	9/3/2013	57622	GARZA, ALMA A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387523	\$81.00	9/3/2013	15261	GULF DATA PRODUCTS	PCT4 ADM-PRINTING & BINDING	
0200387524	\$433.00	9/3/2013	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200387525	\$5,947.78	9/3/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200387526	\$25.90	9/3/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200387526	\$50.37	9/3/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387526	\$145.93	9/3/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200387527	\$105.79	9/3/2013	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200387528	\$82.50	9/3/2013	21067	LEGAL DIRECTORIES PUB. CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200387529	\$1,949.68	9/3/2013	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200387530	\$706.40	9/3/2013	21598	LODICO ELECTRONIC SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387531	\$571.76	9/3/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200387532	\$688.90	9/3/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200387533	\$672.38	9/3/2013	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387534	(\$18.00)	9/3/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387534	\$34.95	9/3/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200387535	\$167.14	9/3/2013	312231	OFFICE DEPOT	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200387536	\$43.50	9/3/2013	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200387537	\$1,253.15	9/3/2013	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387538	\$79.46	9/3/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387539	\$18.00	9/3/2013	399981	SANCHEZ, ROBERT	PCT4 ADM-PEST CONTROL	
0200387540	\$169.79	9/3/2013	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387541	\$2.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200387541	\$7.50	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200387541	\$44.10	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200387541	\$53.55	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-BOTTLED WATER	
0200387541	\$65.25	9/3/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200387542	\$339.80	9/3/2013	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200387543	\$186.57	9/3/2013	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200387544	\$114.58	9/3/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387545	\$4,995.48	9/3/2013	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200387546	\$377.95	9/10/2013	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200387547	\$2,320.00	9/10/2013	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200387548	\$31.46	9/10/2013	328626	AT&T	WIC ADM-TELEPHONE	
0200387549	\$31.46	9/10/2013	328626	AT&T	WIC ADM-TELEPHONE	
0200387550	\$97.00	9/10/2013	400793	BRIDGES, MARIA GABRIELA	GRANTS LVL 2-A/R EMPLOYEE TRAVEL ADV	
0200387551	\$366.05	9/10/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200387552	\$447.15	9/10/2013	172219	CANO PRODUCE CO., INC.	TJPC-A-2013 - FOOD	
0200387552	\$455.30	9/10/2013	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200387553	\$428.65	9/10/2013	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200387554	\$374.36	9/10/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200387555	\$48.44	9/10/2013	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200387556	\$34.17	9/10/2013	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200387556	\$121.90	9/10/2013	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200387557	\$911.65	9/10/2013	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200387558	\$256.51	9/10/2013	370827	COMPEAN, MARIO	TJPC-A-2013 - TRAVEL IN COUNTY	
0200387559	\$342.22	9/10/2013	275875	EAN HOLDINGS, LLC	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387560	\$223.86	9/10/2013	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200387561	\$359.10	9/10/2013	171549	EL PERIODICO, U.S.A.	IMM DIV LOCAL-ADVERTISING	
0200387562	\$600.00	9/10/2013	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200387563	\$280.00	9/10/2013	231266	G & S GLASS LLC	SATF-EQUIP&VEH R&M SRV	
0200387564	\$27.12	9/10/2013	188352	GAITAN, MARIA ELENA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200387565	\$147.00	9/10/2013	400548	GARZA, MIGUEL A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387566	\$147.00	9/10/2013	403717	GARZA, TESSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387567	\$768.35	9/10/2013	169242	GCR TIRE CENTER TDS	H.D. ADM-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387568	\$172.03	9/10/2013	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	H.D. ADM-OTHER	
0200387569	\$128.94	9/10/2013	289299	HOME DEPOT CREDIT SERVICES	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200387570	\$514.50	9/10/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200387571	\$742.00	9/10/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200387571	\$2,630.70	9/10/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SERVICES	
0200387572	\$4,830.00	9/10/2013	361321	KELLY, BLANCHE	TJPC-A-2013 - PHYSICIAN SERVICES	
0200387573	\$1,361.24	9/10/2013	119784	LABATT FOOD SERVICE	TJPC-A-2013 - FOOD	
0200387574	\$380.00	9/10/2013	279293	LEXISNEXIS	CJD-BPU-INFO & CREDIT SERVICES	
0200387575	\$198.00	9/10/2013	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200387576	\$30.11	9/10/2013	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200387576	\$78.77	9/10/2013	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200387577	\$2,568.10	9/10/2013	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200387578	\$52.26	9/10/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200387579	\$574.60	9/10/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200387580	\$7,132.00	9/10/2013	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200387581	\$263.75	9/10/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200387582	\$365.07	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SATF-EQUIP & VEHICLE R&M SUPPL	
0200387583	\$2,000.00	9/10/2013	392731	PALM VALLEY FAMILY COUNSELING CENTER	TAIP-OTHER PROF SRV	
0200387584	\$42.00	9/10/2013	130184	PREMIER AWARDS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200387585	\$785.74	9/10/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200387586	\$10,654.83	9/10/2013	277223	RELIANT, DEPT 0954	TJPC-A-2013 - ELECTRICITY	
0200387587	\$279.71	9/10/2013	393169	SANTEX TRUCK CENTERS LTD	H.D. ADM-EQUIP&VEH R&M SRV	
0200387588	\$23.55	9/10/2013	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200387588	\$135.28	9/10/2013	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200387589	\$70.29	9/10/2013	34282	SHERWIN-WILLIAMS COMPANY	H.D. ADM-BLDG&OTHR STRUC R&M SUPPL	
0200387589	\$150.60	9/10/2013	34282	SHERWIN-WILLIAMS COMPANY	H.D. ADM-REPAIR & MAINTENANCE OTHER	
0200387590	\$13.32	9/10/2013	338907	SILVA, JOHN A	ADULT PROBATION-A/P MISC ITEMS	
0200387591	\$234.00	9/10/2013	398730	SMITH, GLENASE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387592	\$682.00	9/10/2013	191167	SOUTH TEXAS COLLEGE	SATF-OTHER PROF SRV	
0200387593	\$700.00	9/10/2013	262366	STARR TELECOMMUNICATIONS, ETC.	SATF-OTHER MINOR EQUIPMENT	
0200387593	\$4,500.00	9/10/2013	262366	STARR TELECOMMUNICATIONS, ETC.	SATF-BLDG R&M SRV	
0200387593	\$5,736.20	9/10/2013	262366	STARR TELECOMMUNICATIONS, ETC.	SATF-OTHER MISCELLANEOUS SUPPLIES	
0200387593	\$14,000.00	9/10/2013	262366	STARR TELECOMMUNICATIONS, ETC.	SATF-Other Equipment	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387594	\$1,591.11	9/10/2013	114243	SYSCO INC.	TJPC-A-2013 - FOOD	
0200387595	\$39.83	9/10/2013	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200387595	\$75.86	9/10/2013	260363	T-MOBILE	TX VETERAN'S COMM-WIRELESS DEVICES	
0200387596	\$39.83	9/10/2013	260363	T-MOBILE	SATF-INTERNET	
0200387596	\$79.47	9/10/2013	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200387596	\$200.15	9/10/2013	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200387596	\$328.37	9/10/2013	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200387597	\$25.26	9/10/2013	263494	TORRES, FELIPA	BASIC SUPERVISION-FOOD	
0200387598	\$541.25	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF-GASOLINE/DIESEL	
0200387599	\$1,013.65	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200387600	\$272.46	9/10/2013	230537	ULINE, INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200387600	\$457.85	9/10/2013	230537	ULINE, INC.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200387600	\$935.85	9/10/2013	230537	ULINE, INC.	WESL B/C-SAFETY SUPPLIES	
0200387601	\$531.45	9/10/2013	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200387602	\$465.68	9/10/2013	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200387603	\$264.93	9/10/2013	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200387604	\$117.46	9/10/2013	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200387605	\$760.00	9/10/2013	40991	W. W. GRAINGER INC.	PPCPS-BDS-MEDICAL & LAB SUPPL	
0200387606	\$322.18	9/10/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387607	\$142.85	9/10/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200387608	\$135.20	9/10/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-REFERENCE MATERIALS	
0200387609	\$1,553.60	9/10/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-ADVERTISING	
0200387610	\$59.96	9/10/2013	1864	AMIGO POWER EQUIPMENT	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387611	\$210.00	9/10/2013	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200387612	\$6,214.06	9/10/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200387613	\$9.46	9/10/2013	328626	AT&T	R-O-W DEPT-TELEPHONE	
0200387613	\$41.52	9/10/2013	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200387613	\$47.30	9/10/2013	328626	AT&T	SATF-TELEPHONE	
0200387613	\$302.72	9/10/2013	328626	AT&T	PCT1 ADM-TELEPHONE	
0200387613	\$621.87	9/10/2013	328626	AT&T	PCT4 ADM-TELEPHONE	
0200387613	\$915.82	9/10/2013	328626	AT&T	PCT2 ADM-TELEPHONE	
0200387613	\$1,000.48	9/10/2013	328626	AT&T	PCT3 ADM-TELEPHONE	
0200387614	\$4,069.58	9/10/2013	328626	AT&T	WIC ADM-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387615	\$138.64	9/10/2013	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387616	\$32.69	9/10/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200387616	\$839.56	9/10/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387617	\$50.85	9/10/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 ADM-BLDG&OTHR STRUC R&M SUPPL	
0200387618	\$823.00	9/10/2013	179272	CANON FINANCIAL SERVICES INC.	CC REC MGMT-CAPITAL LEASES	
0200387619	\$10,480.46	9/10/2013	195332	CHIEF SUPPLY, INC.	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	
0200387620	\$86.67	9/10/2013	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200387621	\$61.77	9/10/2013	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200387622	\$388.79	9/10/2013	221953	COPYZONE, LTD	PCT4 ADM-PRINTING & BINDING	
0200387623	\$327.50	9/10/2013	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200387623	\$1,147.24	9/10/2013	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	
0200387623	\$3,521.00	9/10/2013	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200387624	\$124.99	9/10/2013	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200387625	\$68.62	9/10/2013	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200387626	\$100.00	9/10/2013	174181	GOMEZ, NOE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200387627	\$152.89	9/10/2013	311928	FASTENAL COMPANY	PCT4 RD MAINT-OTHER MISC SUPPLIES	
0200387628	\$258.40	9/10/2013	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387629	\$9.30	9/10/2013	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200387630	\$613.20	9/10/2013	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387631	\$158.56	9/10/2013	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200387631	\$178.42	9/10/2013	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200387632	\$469.23	9/10/2013	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387633	\$223.21	9/10/2013	337277	HD SUPPLY WATERWORKS LTD	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200387634	\$352.50	9/10/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200387635	\$2,100.72	9/10/2013	389048	KINSEL, LISA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387636	\$111.66	9/10/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387637	\$79.99	9/10/2013	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200387637	\$875.90	9/10/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200387638	\$51.66	9/10/2013	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200387638	\$204.41	9/10/2013	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200387639	\$2,114.00	9/10/2013	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387640	\$26.11	9/10/2013	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387640	\$804.74	9/10/2013	195545	NUECES POWER EQUIPMENT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387641	\$19.69	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200387641	\$43.92	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200387641	\$244.76	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387641	\$565.93	9/10/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387642	\$600.00	9/10/2013	393207	PARADIGM SYSTEM SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-OFFICE & COMPU	
0200387643	\$29.00	9/10/2013	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200387644	\$20.95	9/10/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200387645	\$34.18	9/10/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200387646	\$31.65	9/10/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200387647	\$65.93	9/10/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-OFFICE & COMPUTER SUPPL	
0200387647	\$2,475.40	9/10/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-EQUIP&VEH R&M SRV	
0200387647	\$18,391.40	9/10/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-OTHER MISC SUPPLIES	
0200387647	\$31,145.40	9/10/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	
0200387647	\$48,321.60	9/10/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-COMPUTER EQUIPMENT	
0200387648	\$245.76	9/10/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387648	\$864.18	9/10/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200387648	\$864.31	9/10/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387649	\$2,850.67	9/10/2013	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200387650	\$227.91	9/10/2013	210501	SPRINT	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	
0200387650	\$4,076.74	9/10/2013	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200387651	\$38.40	9/10/2013	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200387652	\$541.25	9/10/2013	223638	TEXAS TARPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200387653	\$928.66	9/10/2013	302007	TIRE CENTERS, LLC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200387654	\$70.15	9/10/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	R-O-W DEPT-GASOLINE/DIESEL	
0200387655	\$7.00	9/10/2013	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200387655	\$8.50	9/10/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200387655	\$10.00	9/10/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200387656	\$151.20	9/10/2013	40991	W. W. GRAINGER INC.	PCT2 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200387657	\$7.96	9/10/2013	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-LATE FEES,PENALTIES & FIN	
0200387657	\$796.10	9/10/2013	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387658	\$250.00	9/10/2013	405965	WINSTON, JULIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387659	\$6.80	9/10/2013	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200387659	\$419.44	9/10/2013	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387659	\$495.43	9/10/2013	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200387659	\$699.37	9/10/2013	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200387660	\$93.48	9/10/2013	122076	LA POSADA HOTEL	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	
0200387661	\$231.17	9/10/2013	264237	LQ MANAGEMENT L.L.C.	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	
0200387662	\$39.00	9/10/2013	342785	MARTINEZ, GENOVEVO	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200387663	\$57.00	9/10/2013	312258	MUNOZ, DORA L.	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200387664	\$21.00	9/10/2013	312258	MUNOZ, DORA L.	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200387665	\$39.00	9/10/2013	343048	MUNOZ, PALMIRA	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200387666	\$39.00	9/10/2013	372501	RODRIGUEZ, RODOLFO	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200387667	\$350.00	9/10/2013	244171	TDCAA	CJD-BPU-REGISTRATION FEES	
0200387668	\$77.25	9/10/2013	199362	ANRIGE, INC.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387669	\$2,020.00	9/10/2013	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387670	\$5,704.07	9/10/2013	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387671	\$836.00	9/10/2013	73806	MAGIC VALLEY CONCRETE	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387672	\$7,405.20	9/10/2013	256951	MARTIN MARIETTA MATERIALS	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387673	\$3,906.00	9/10/2013	224278	WELLS FARGO BANK, N.A.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200387674	\$550.00	9/10/2013	224278	WELLS FARGO BANK, N.A.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387675	\$21,559.73	9/10/2013	227889	TEDSI INFRASTRUCTURE GROUP	PCT2 DICKER RD(23RD ST-JACKSON RD)-AID	
0200387676	\$565.80	9/17/2013	343277	CITIBANK	CO COMM-TRAVEL OUT OF COUNTY	
0200387677	\$189.90	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 ADM-REGISTRATION FEES	
0200387678	\$255.35	9/17/2013	337	A-OK VACUUM CLEANER SALES	WESL B/C-EQUIP&VEH R&M SRV	
0200387679	\$225.00	9/17/2013	401684	ACME AUTO LEASING, LLC	OCDETF-OTHER	
0200387679	\$675.00	9/17/2013	401684	ACME AUTO LEASING, LLC	OCDETF-EQUIP & VEHICLE RENTALS	
0200387680	\$56.50	9/17/2013	367427	ALANIS, MARTHA ELENA	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200387681	\$43.51	9/17/2013	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200387682	\$94.92	9/17/2013	334693	ANZALDUA, FERNANDO	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200387683	\$41.81	9/17/2013	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387684	\$87.00	9/17/2013	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200387685	\$87.00	9/17/2013	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200387686	\$528.28	9/17/2013	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200387687	\$167.09	9/17/2013	328626	AT&T	WIC ADM-TELEPHONE	
0200387688	\$760.00	9/17/2013	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200387689	\$260.00	9/17/2013	385778	BIO-OPS, LLC.	TDH PHPSB-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387690	\$453.45	9/17/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200387691	\$396.63	9/17/2013	222054	CABRERA, FERNANDO	TJPC-M-2013 - TRAVEL IN COUNTY	
0200387692	\$14.69	9/17/2013	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387693	\$31,269.04	9/17/2013	179272	CANON USA, INC.	BASIC SUPERVISION-OFFICE FURNITURE & EQU	
0200387694	\$19.21	9/17/2013	383635	CANTU, GERARDO	TJPC-A-2013 - TRAVEL IN COUNTY	
0200387695	\$25.43	9/17/2013	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387696	\$11.87	9/17/2013	316733	CASTILLO, JUAN R.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387697	\$66.46	9/17/2013	124923	CASTRO, MARY ANN	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387698	\$138.28	9/17/2013	153915	CDW GOVERNMENT INC.	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200387698	\$520.88	9/17/2013	153915	CDW GOVERNMENT INC.	H.D. ADM-MINOR OFFICE FURN & EQUIP	
0200387699	\$24.86	9/17/2013	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387700	\$968.33	9/17/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200387701	\$9.04	9/17/2013	404489	CERVANTES, DEO L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387702	\$429.97	9/17/2013	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200387703	\$1,851.18	9/17/2013	343277	CITIBANK	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387704	\$15,400.98	9/17/2013	161128	CITY OF ALAMO	DUE TO OTHER GOVT-CITY OF ALAMO	
0200387705	\$108.88	9/17/2013	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200387706	\$21.46	9/17/2013	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200387706	\$40.48	9/17/2013	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200387707	\$8.10	9/17/2013	10197	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHR	
0200387707	\$161.92	9/17/2013	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200387708	\$444.33	9/17/2013	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-WATER/SEWERAGE	
0200387709	\$50.00	9/17/2013	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-DISPOSAL	
0200387710	\$1,647.00	9/17/2013	134686	CITY OF MERCEDES	DUE TO OTHER GOVT-CITY OF MERCEDES	
0200387711	\$73,944.98	9/17/2013	6637	CITY OF MISSION	DUE TO OTHER GOVT-CITY OF MISSION	
0200387712	\$23.85	9/17/2013	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200387712	\$31.84	9/17/2013	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200387713	\$32,249.88	9/17/2013	76554	CITY OF SAN JUAN	DUE TO OTHER GOVT-CITY OF SAN JUAN	
0200387714	\$413.58	9/17/2013	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200387715	\$175.00	9/17/2013	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	TJJD-A-2014 - REGISTRATION FEES	
0200387716	\$74.76	9/17/2013	374768	CRISTOBAL, SONIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387716	\$76.66	9/17/2013	374768	CRISTOBAL, SONIA	CCP-HRP-TRAVEL IN COUNTY	
0200387717	\$27.12	9/17/2013	335126	DECKER, ELIDA M	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387717	\$119.88	9/17/2013	335126	DECKER, ELIDA M	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387718	\$69.50	9/17/2013	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387719	\$0.54	9/17/2013	258385	DISH	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	
0200387719	\$13.46	9/17/2013	258385	DISH	SATF-LATE FEES,PENALTIES & FIN CHR	
0200387719	\$131.24	9/17/2013	258385	DISH	SATF-CABLE/SATELLITE TV	
0200387720	\$67,545.00	9/17/2013	212423	DONNA ISD	DUE TO OTHER GOVT-DONNA ISD	
0200387721	\$248.40	9/17/2013	314471	DOUBLETREE BY HILTON	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387722	\$184.86	9/17/2013	335002	DOUBLETREE HOTEL HOUSTON DOWNTOWN	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200387723	\$146.18	9/17/2013	275875	EAN HOLDINGS, LLC	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387724	\$91.00	9/17/2013	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200387725	\$25,331.00	9/17/2013	263788	EDINBURG CISD	DUE TO OTHER GOVT-ECISD	
0200387726	\$58.20	9/17/2013	329215	ELIZONDO, CLAUDIA K	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200387726	\$150.86	9/17/2013	329215	ELIZONDO, CLAUDIA K	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387727	\$5,880.60	9/17/2013	383139	FACILITY SOLUTIONS GROUP, INC	PCT4 EECBG SOLAR LIGHT HOEHN SUB-OTHR ST	
0200387728	\$20,916.14	9/17/2013	383139	FACILITY SOLUTIONS GROUP, INC	EECBG-OTHER STRUCTURES	
0200387729	\$99.73	9/17/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	TJPC-A-2013 - FOOD	
0200387730	\$270.07	9/17/2013	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200387731	\$67.80	9/17/2013	281158	GARCIA, REFUGIO III	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200387732	\$42.94	9/17/2013	412953	GARZA, CLARISSA IRIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387733	\$27.12	9/17/2013	386235	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387734	\$52.00	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING	
0200387735	\$119.80	9/17/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER JUV SECT-OFFICE & COMP	
0200387736	\$444.44	9/17/2013	169242	GCR TIRE CENTER TDS	H.D. ADM-EQ&VEH R&M SUPPLIES	
0200387737	\$350.00	9/17/2013	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200387738	\$7.91	9/17/2013	407500	GUERRA, PATRICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387739	\$300.90	9/17/2013	252468	HACIENDA FORD	WIC ADM-EQUIP&VEH R&M SRV	
0200387740	\$37,499.00	9/17/2013	410071	HAZMAT MEDICAL ASSOCIATES, LTD	PPCPS-BDS-OTHER EQUIPMENT	
0200387741	\$3,896.82	9/17/2013	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200387741	\$4,677.21	9/17/2013	296627	HENRY SCHEIN, INC.	TDH T.B.ELIM-MEDICAL & LAB SUPPL	
0200387742	\$75.00	9/17/2013	309559	HIDALGO COUNTY BAR ASSOCIATION	PUBLIC DEFENDER JUV SECT-DUES & MEMBERSH	
0200387743	\$180.20	9/17/2013	344974	HOLIDAY INN EXPRESS	SATF-TRAVEL OUT OF COUNTY	
0200387743	\$180.20	9/17/2013	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387744	\$195.50	9/17/2013	289329	HOLIDAY INN NORTHWEST PLAZA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387745	\$29.96	9/17/2013	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-OTHER R&M SUPPLIES	
0200387745	\$1,060.81	9/17/2013	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-AGRI & LANDSCAPING SUPPL	
0200387746	\$175.00	9/17/2013	415286	HOUSTON BAR ASSOCIATION	PUBLIC DEFENDER JUV SECT-REGISTRATION	
0200387747	\$147.00	9/17/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200387748	\$1,065.00	9/17/2013	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200387749	\$83.06	9/17/2013	360422	JIMENEZ, AMADA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387750	\$500.00	9/17/2013	338923	KANG, MARTA	AFTERCARE SERVICES-OTHER PROF SRV	
0200387751	\$249.73	9/17/2013	366323	KELLOGG, ANITA E.	TJPC-M-2013 - TRAVEL IN COUNTY	
0200387752	\$227.70	9/17/2013	225967	LA QUINTA INN & SUITES - MOPAC	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200387753	\$217.53	9/17/2013	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387754	\$330.00	9/17/2013	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200387755	\$33.90	9/17/2013	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200387756	\$284.05	9/17/2013	304107	LOWE'S BUSINESS ACCOUNT	SATF-OTHER MISCELLANEOUS SUPPLIES	
0200387757	\$46.90	9/17/2013	399906	MACIEL, MAYRA J.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387758	\$36.73	9/17/2013	188034	MANZO, JORGE J.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387759	\$69.00	9/17/2013	386383	MAREZ, JOEL NOE	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387760	\$33.90	9/17/2013	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387761	\$55.37	9/17/2013	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387762	\$20.18	9/17/2013	395951	MARTINEZ, MARITZA	UNCLAIMED PROPERTY ESCROW-SPECIAL REVENU	
0200387763	\$31.64	9/17/2013	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387764	\$2,165.80	9/17/2013	201995	MED-AID PHARMACY	UNCLAIMED PROPERTY ESCROW-SPECIAL REVENU	
0200387765	\$1,657.92	9/17/2013	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200387766	\$1,018.88	9/17/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200387767	\$37.29	9/17/2013	350257	MORALES, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387768	\$20.70	9/17/2013	354864	MORALES, HOMERO	AFTERCARE SERVICES-TRAVEL IN COUNTY	
0200387768	\$37.50	9/17/2013	354864	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387769	\$13.56	9/17/2013	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387770	\$177.50	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200387771	\$382.22	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200387772	\$300.70	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200387773	\$629.16	9/17/2013	373486	OCHOA'S RX LLC	SATF-MEDICAL & LAB SUPPL	
0200387774	\$39.10	9/17/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200387775	\$21.47	9/17/2013	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387776	\$354.70	9/17/2013	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200387777	\$46.33	9/17/2013	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387778	\$256.00	9/17/2013	356573	PARSON, MICHAEL SHANE	GRANTS LVL 2-A/R EMPLOYEE TRAVEL ADV	
0200387779	\$338.00	9/17/2013	284203	PHYSICIANS LABORATORY SERVICES LLC	SATF-OTHER PROF SRV	
0200387780	\$5,600.00	9/17/2013	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200387781	\$59,893.00	9/17/2013	263702	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-PSJA ISD	
0200387782	\$188.50	9/17/2013	91987	PUEBLO TIRES LTD	SATF-EQUIP&VEH R&M SRV	
0200387783	\$2,311.00	9/17/2013	384151	REDWOOD TOXICOLOGY LABORATORY INC.	VETERAN'S COURT-MEDICAL & LAB SUPPL	
0200387784	\$165.00	9/17/2013	371807	REGION 1 REPAIR	SATF-EQUIP&VEH R&M SRV	
0200387785	\$10,561.07	9/17/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200387786	\$272.62	9/17/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200387787	\$1,836.30	9/17/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200387788	\$2,074.02	9/17/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200387789	\$4,611.55	9/17/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200387790	\$92.11	9/17/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200387791	\$272.62	9/17/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200387792	\$10.74	9/17/2013	350834	REYES, KEVIN	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200387793	\$13.56	9/17/2013	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387794	\$33.34	9/17/2013	360457	RODRIGUEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387795	\$30.51	9/17/2013	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387796	\$40.68	9/17/2013	263435	ROSALES, ALVA RUBY	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387797	\$18.08	9/17/2013	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387798	\$174.02	9/17/2013	257567	RUBIO, ELUID	WESL B/C-TRAVEL IN COUNTY	
0200387799	\$113.42	9/17/2013	17701	SILVA, ISRAEL JR.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387800	\$33.90	9/17/2013	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387801	\$40.68	9/17/2013	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387802	\$35.60	9/17/2013	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387803	\$818.50	9/17/2013	191167	SOUTH TEXAS COLLEGE	SATF-OTHER PROF SRV	
0200387804	\$675.59	9/17/2013	319449	STAPLES ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200387805	\$524.88	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH PHPSB-OFFICE & COMPU SUPPL	
0200387805	\$1,411.56	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH PHPSB-HOUSEHOLD&JANITORIAL SUPPLIES	
0200387805	\$3,418.69	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200387805	\$8,358.92	9/17/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPU SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387806	\$50.00	9/17/2013	296937	STATE BAR OF TEXAS	PUBLIC DEFENDER JUV SECT-DUES & MEMBERSH	
0200387807	\$125.00	9/17/2013	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200387808	\$90.00	9/17/2013	133655	SUPERIOR ALARMS	WIC ADM-EQUIP&VEH R&M SRV	
0200387809	\$30.51	9/17/2013	364568	SWAIN, JOLIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387810	\$75.00	9/17/2013	237299	TDCJ-CASHIER'S OFFICE	BASIC SUPERVISION-REGISTRATION FEES	
0200387811	\$637.65	9/17/2013	415600	TMI HOSPITALITY, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387812	\$90.00	9/17/2013	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200387813	\$1,341.29	9/17/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200387814	\$1,635.54	9/17/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200387815	\$482.60	9/17/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CJD-BPU-GASOLINE/DIESEL	
0200387816	\$393.38	9/17/2013	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200387817	\$13.56	9/17/2013	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387818	\$268.94	9/17/2013	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200387819	\$1,465.20	9/17/2013	40991	W. W. GRAINGER INC.	H.D. ADM-MEDICAL & LAB SUPPL	
0200387820	\$202.65	9/17/2013	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200387821	\$468.14	9/17/2013	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200387822	\$9,951.00	9/17/2013	314439	DUBOSE INTERESTS LLC	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387823	\$13,500.00	9/17/2013	262641	AFFILIATED COMPUTER SERVICES	CC REC MGMT-DATA MGMT & PROCESSING	
0200387824	\$452.29	9/17/2013	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387825	\$407.41	9/17/2013	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387825	\$2,340.30	9/17/2013	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387826	\$4,962.27	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200387826	\$5,499.93	9/17/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200387827	\$347.52	9/17/2013	328626	AT&T	HIDTA US TREASURY-TELEPHONE	
0200387828	\$80.95	9/17/2013	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387828	\$159.48	9/17/2013	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200387829	\$364.86	9/17/2013	43265	CAMCO WHEEL & AXLE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387830	\$105.87	9/17/2013	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-EQUIP&VEH R&M SRV	
0200387830	\$414.48	9/17/2013	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-CAPITAL LEASES	
0200387831	\$878.84	9/17/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200387831	\$1,073.64	9/17/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-MINOR COMPUTER EQUIPMENT	
0200387831	\$3,584.14	9/17/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-OTHER EQUIPMENT	
0200387832	\$60.57	9/17/2013	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387833	\$323.30	9/17/2013	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200387834	\$33.08	9/17/2013	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200387834	\$317.38	9/17/2013	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200387835	\$4.57	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200387835	\$220.99	9/17/2013	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200387836	\$70.99	9/17/2013	228389	DIRECTV, INC.	PCT1 ADM-CABLE/SATELLITE TV	
0200387837	(\$14.00)	9/17/2013	258385	DISH	PCT4 ADM-LATE FEES,PENALTIES &FINANCE	
0200387837	\$48.62	9/17/2013	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200387838	\$20,451.00	9/17/2013	314439	DUBOSE INTERESTS LLC	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200387839	\$874.91	9/17/2013	412872	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200387840	\$14.58	9/17/2013	11908	FEDEX	PCT2 ADM-POSTAGE	
0200387841	\$5.00	9/17/2013	177652	PEREZ, JOSE R.	PCT4 RD MAINT-LATE FEES,PENALTIES & FIN	
0200387841	\$240.00	9/17/2013	177652	PEREZ, JOSE R.	PCT4 RD MAINT-ELEC SURVEILL & SECURITY	
0200387842	\$6,560.00	9/17/2013	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387843	\$3,514.27	9/17/2013	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200387844	\$9.30	9/17/2013	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200387844	\$29.95	9/17/2013	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200387845	\$450.00	9/17/2013	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387846	\$47.22	9/17/2013	13897	GATEWAY PRINTING	LAW LIBRARY-HOUSEHOLD & JANITORIAL SUPPL	
0200387846	\$591.13	9/17/2013	13897	GATEWAY PRINTING	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200387847	\$13.47	9/17/2013	252468	HACIENDA FORD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387848	\$1,720.26	9/17/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387849	\$402.30	9/17/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200387849	\$487.78	9/17/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-SAFETY SUPPLIES	
0200387850	\$77.94	9/17/2013	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200387851	\$148.00	9/17/2013	389048	KINSEL, LISA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387852	\$685.00	9/17/2013	341258	LAURA HINOJOSA	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200387853	\$1,949.68	9/17/2013	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200387854	\$4,929.25	9/17/2013	367176	MAACO COLLISION	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200387855	\$719.76	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200387856	\$292.51	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200387857	\$206.91	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200387857	\$292.37	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387857	\$724.90	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200387858	\$134.15	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200387859	\$104.54	9/17/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200387860	\$1,356.29	9/17/2013	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200387861	\$102.27	9/17/2013	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200387862	\$2,370.00	9/17/2013	283827	MOTOROLA SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200387862	\$84,594.45	9/17/2013	283827	MOTOROLA SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-OTHER EQUIPMEN	
0200387863	\$2,054.00	9/17/2013	283827	MOTOROLA SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200387863	\$73,315.19	9/17/2013	283827	MOTOROLA SOLUTIONS, INC.	SHRF FED SHARING-USDJ-OTHER EQUIPMENT	
0200387864	\$121.13	9/17/2013	3166	BARBEE-NEUHAUS IMPL CO	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387864	\$1,205.80	9/17/2013	3166	BARBEE-NEUHAUS IMPL CO	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387865	\$107.29	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200387866	\$109.41	9/17/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200387867	\$918.84	9/17/2013	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387868	\$29.94	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387868	\$175.76	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200387868	\$858.58	9/17/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200387869	\$10,000.00	9/17/2013	28894	POSTMASTER	TAX OFF-POSTAGE	
0200387870	\$32.09	9/17/2013	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200387871	\$2,550.12	9/17/2013	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200387872	\$85.45	9/17/2013	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200387873	\$1,400.00	9/17/2013	279412	RICHEY, GAY	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387874	\$95.00	9/17/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-EQUIP&VEH R&M SRV	
0200387874	\$196.00	9/17/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-CAPITAL LEASES	
0200387875	\$600.00	9/17/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200387876	\$36.00	9/17/2013	399981	SANCHEZ, ROBERT	PCT4 RD MAINT-PEST CONTROL	
0200387877	\$5.00	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200387877	\$14.00	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200387878	\$5.00	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200387878	\$19.63	9/17/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200387879	\$135.00	9/17/2013	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200387880	\$304.64	9/17/2013	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200387881	\$85.00	9/17/2013	133655	SUPERIOR ALARMS	HIDTA US TREASURY-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387882	\$169.79	9/17/2013	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200387883	\$196.01	9/17/2013	231924	TIME WARNER CABLE	HIDTA US TREASURY-INTERNET	
0200387884	\$0.78	9/17/2013	231924	TIME WARNER CABLE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHG	
0200387884	\$52.03	9/17/2013	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200387885	\$7.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200387885	\$34.65	9/17/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200387886	\$1,136.44	9/17/2013	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200387887	\$371.20	9/17/2013	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200387887	\$799.99	9/17/2013	287024	VERIZON WIRELESS	HIDTA US JUSTICE-WIRELESS DEVICES	
0200387888	\$949.75	9/17/2013	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200387889	\$113.15	9/17/2013	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200387890	\$295.37	9/17/2013	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387891	\$4,995.48	9/17/2013	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200387892	\$15.90	9/17/2013	100765	WYLIE MANUFACTURING CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200387893	\$178.60	9/17/2013	42129	XEROX CORPORATION	JUSTICE CRT TECH-CAPITAL LEASES	
0200387893	\$409.89	9/17/2013	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200387893	\$1,972.80	9/17/2013	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200387894	\$129.00	9/24/2013	160229	CASTANEDA, GABRIEL	SHRF FED SHARING-A/R EMPLOYEE TRAVEL ADV	
0200387895	\$2,042.36	9/24/2013	343277	CITIBANK	SHRF FED SHARING-US TREAS-TRVL OUT OF CO	
0200387896	\$195.50	9/24/2013	257354	COUNTRY INN & SUITES	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200387897	\$431.30	9/24/2013	237302	GUAJARDO, ARTURO JR.	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200387898	\$129.00	9/24/2013	94005	OZUNA, RICHARD	SHRF FED SHARING-A/R EMPLOYEE TRAVEL ADV	
0200387899	\$1,785.00	9/24/2013	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	SHRF INVESTIG HB65-REGISTRATION FEES	
0200387900	\$50.00	9/24/2013	397954	URBAN RECORDERS ALLIANCE	CC REC MGMT-REGISTRATION FEES	
0200387901	(\$676.80)	9/24/2013	400742	2GS, LLC.	RTNG PAYABLE-2GS, LLC-PCT2 MCCOLL RD	
0200387901	\$6,768.00	9/24/2013	400742	2GS, LLC.	PCT2 MCCOLL RD (DICKER-ANAYA)-AID	
0200387902	\$77.25	9/24/2013	199362	ANRIGE, INC.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387903	\$2,654.48	9/24/2013	312797	L & G ENGINEERING LABORATORY, LLC	PCT3 RD MAINT-ROADS	
0200387904	\$4,380.00	9/24/2013	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387905	\$1,520.00	9/24/2013	73806	MAGIC VALLEY CONCRETE	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200387906	\$2,456.00	9/24/2013	224278	WELLS FARGO BANK, N.A.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200387907	\$13,602.18	9/24/2013	248878	A WORLD FOR CHILDREN	IV-E FOSTER CARE-ROOM & BOARD	
0200387908	\$169.80	9/24/2013	337	A-OK VACUUM CLEANER SALES	WIC ADM-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387909	\$68.27	9/24/2013	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200387910	\$468.80	9/24/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	BASIC SUPERVISION-ADVERTISING	
0200387911	\$36.20	9/24/2013	391972	ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	BASIC SUPERVISION-OTHER PROF SRV	
0200387911	\$1,692.47	9/24/2013	391972	ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	VETERAN'S COURT-OTHER PROF SRV	
0200387912	\$30.00	9/24/2013	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387913	\$31.05	9/24/2013	328626	AT&T	UNCLAIMED PROPERTY ESCROW-SPECIAL REVENU	
0200387914	\$11.01	9/24/2013	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200387914	\$157.80	9/24/2013	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200387915	\$141.21	9/24/2013	400793	BRIDGES, MARIA GABRIELA	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200387916	\$499.90	9/24/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200387917	\$467.40	9/24/2013	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200387918	\$97.18	9/24/2013	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387919	\$116.14	9/24/2013	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200387920	\$523.87	9/24/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200387920	\$1,193.01	9/24/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-COMPUTER EQUIPMENT	
0200387921	\$343.06	9/24/2013	153915	CDW GOVERNMENT INC.	H.D. ADM-OFFICE & COMPU SUPPL	
0200387922	\$147.47	9/24/2013	343277	CITIBANK	TAIP-TRAVEL OUT OF COUNTY	
0200387922	\$192.10	9/24/2013	343277	CITIBANK	BASIC SUPERVISION-PROFESSIONAL SERVICE	
0200387922	\$381.37	9/24/2013	343277	CITIBANK	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200387922	\$497.60	9/24/2013	343277	CITIBANK	DRUG CRT-TRAVEL OUT OF COUNTY	
0200387922	\$1,971.87	9/24/2013	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387923	\$3.54	9/24/2013	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200387923	\$77.94	9/24/2013	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200387924	\$61.47	9/24/2013	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200387925	\$41.64	9/24/2013	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200387925	\$78.63	9/24/2013	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200387926	\$39,750.75	9/24/2013	276359	CORNELL ABRAXAS	IV-E FOSTER CARE-ROOM & BOARD	
0200387927	\$40.05	9/24/2013	349895	COSSIO, RUBEN	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200387928	\$44.07	9/24/2013	297186	DE ANDA-GARZA, GENOVEVA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387929	\$4,502.20	9/24/2013	178136	DELL MARKETING L.P.	TJPC-A-2013 - MINOR COMPUTER EQUIPMENT	
0200387930	\$199.45	9/24/2013	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200387931	\$289.48	9/24/2013	275875	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387932	\$98.75	9/24/2013	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387933	\$2,750.00	9/24/2013	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200387934	\$87.78	9/24/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	WESL B/C-FOOD	
0200387935	\$1,728.01	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER JUV SECT-OFFICE & COMP	
0200387936	\$488.72	9/24/2013	169242	GCR TIRE CENTER TDS	H.D. ADM-EQ&VEH R&M SUPPLIES	
0200387936	\$651.31	9/24/2013	169242	GCR TIRE CENTER TDS	WIC ADM-EQ&VEH R&M SUPPLIES	
0200387937	\$6,947.50	9/24/2013	359211	GONZALEZ, AMANDO O.	TJPC-A-2013 - PHYSICIAN SERVICES	
0200387938	\$5,560.92	9/24/2013	15253	GULF COAST PAPER CO.	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200387939	\$2,484.03	9/24/2013	227706	GULF COAST TRADES CENTER	TJPC-A-2013 - ROOM & BOARD	
0200387939	\$5,690.51	9/24/2013	227706	GULF COAST TRADES CENTER	IV-E FOSTER CARE-ROOM & BOARD	
0200387940	\$1,380.00	9/24/2013	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200387941	\$14.20	9/24/2013	252468	HACIENDA FORD	WIC ADM-EQ&VEH R&M SUPPLIES	
0200387942	\$446.25	9/24/2013	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-OTHER	
0200387943	(\$1,875.00)	9/24/2013	402524	HIGHMARK CONTRUCTION CO. LLC	WIC PROGRAM-RETAINAGE PAYABLE-DM CRAMER	
0200387943	\$37,500.00	9/24/2013	402524	HIGHMARK CONTRUCTION CO. LLC	WIC ADM-BUILDINGS	
0200387944	\$359.64	9/24/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200387945	\$182.15	9/24/2013	379093	INSIGHT PUBLIC SECTOR, INC.	SEX OFFENDER CASELOAD-EQUIP&VEH R&M SRV	
0200387945	\$546.43	9/24/2013	379093	INSIGHT PUBLIC SECTOR, INC.	DP CASELOAD REDUCTION-EQUIP&VEH R&M SRV	
0200387945	\$2,643.20	9/24/2013	379093	INSIGHT PUBLIC SECTOR, INC.	SEX OFFENDER CASELOAD-COMPUTER EQUIPMENT	
0200387945	\$7,929.58	9/24/2013	379093	INSIGHT PUBLIC SECTOR, INC.	DP CASELOAD REDUCTION-COMPUTER EQUIPME	
0200387946	\$1,516.75	9/24/2013	342246	METROPLEX CONTROL SYSTEMS, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200387947	\$25.00	9/24/2013	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200387948	\$1,210.00	9/24/2013	253324	JOHNSTONE SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200387949	\$315.80	9/24/2013	175048	JONES MCCLURE PUBLISHING	PUBLIC DEFENDER JUV SECT-REFERENCE MATER	
0200387950	\$610.00	9/24/2013	361321	KELLY, BLANCHE	TJPC-A-2013 - PHYSICIAN SERVICES	
0200387951	\$136.85	9/24/2013	177741	LQ MANAGEMENT L.L.C.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387952	\$288.97	9/24/2013	119784	LABATT FOOD SERVICE	TJPC-A-2013 - FOOD	
0200387953	\$18.08	9/24/2013	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387954	\$1,407.00	9/24/2013	237507	LEXISNEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200387955	\$54.23	9/24/2013	143731	LONE STAR OVERNIGHT	BASIC SUPERVISION-POSTAGE	
0200387956	\$98.15	9/24/2013	350532	LOZANO, ISABEL	UNCLAIMED PROPERTY ESCROW-SPECIAL REVENU	
0200387957	\$430.03	9/24/2013	181161	LUGO, ELOY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387958	\$26,255.75	9/24/2013	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	IV-E FOSTER CARE-ROOM & BOARD	
0200387959	\$77.41	9/24/2013	394432	MARTINEZ, GLENDA	TJPC-A-2013 - TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387960	\$0.39	9/24/2013	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200387961	\$65.89	9/24/2013	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200387962	\$42.38	9/24/2013	287326	MILLS, CLINT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200387963	\$540.25	9/24/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200387964	\$750.00	9/24/2013	390402	NADCP MEMBERSHIP	DRUG CRT-DUES & MEMBERSHIPS	
0200387965	\$316.25	9/24/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200387966	\$1,305.40	9/24/2013	260207	NOODLE SOUP, INC.	WIC MINI OBESITY-EDUCATION/INSTR SUPP	
0200387967	\$77.94	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-EQ&VEH R&M SUPPLIES	
0200387968	\$873.89	9/24/2013	312231	OFFICE DEPOT, INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200387969	\$10,000.00	9/24/2013	300551	PARK PLACE RECREATION DESIGNS LTD	PCT3-66-0914-PRK EQUIP/CONTENTS-OTHER ST	
0200387970	\$5,664.09	9/24/2013	212903	PEGASUS SCHOOLS, INC.	TJPC-A-2013 - ROOM & BOARD	
0200387970	\$11,478.91	9/24/2013	212903	PEGASUS SCHOOLS, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200387971	\$250.52	9/24/2013	381594	PENA, GUSTAVO	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200387972	\$1,461.70	9/24/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200387973	\$492.20	9/24/2013	287121	PRECISION DYNAMICS CORPORATION	BASIC SUPERVISION-POLICE SUPPLIES	
0200387974	\$1,045.32	9/24/2013	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200387975	\$109.05	9/24/2013	277223	RELIANT, DEPT 0954	TJPC-A-2013 - ELECTRICITY	
0200387975	\$273.86	9/24/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200387976	\$531.19	9/24/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200387977	\$50.70	9/24/2013	276758	RODRIGUEZ, MARCO A.	TJPC-A-2013 - TRAVEL IN COUNTY	
0200387978	\$874.00	9/24/2013	349127	ROY E. CAIN, PHD	TJPC-A-2013 - PHYSICIAN SERVICES	
0200387979	\$800.88	9/24/2013	211109	SAFEGUARD UNIVERSAL B.F. & S.	H.D. ADM-SAFETY SUPPLIES	
0200387979	\$3,840.00	9/24/2013	211109	SAFEGUARD UNIVERSAL B.F. & S.	IMM DIV LOCAL-EDUCATION/INSTRUCTION SUPP	
0200387980	\$62,780.71	9/24/2013	184241	SHORELINE, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200387981	\$175.00	9/24/2013	388955	SMART START, INC.	VETERAN'S COURT-EQ&VEH R&M SRV	
0200387981	\$1,142.45	9/24/2013	388955	SMART START, INC.	VETERAN'S COURT-OTHER EQUIPMENT	
0200387982	\$555.50	9/24/2013	191167	SOUTH TEXAS COLLEGE	SATF-OTHER PROF SRV	
0200387983	\$16,861.48	9/24/2013	184012	SOUTHWEST KEY PROGRAMS, INC.	TJPC-C-2013 - OTHER SERVICES	
0200387984	\$54.00	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	TAIP-OFFICE & COMPUTER SUPPLIES	
0200387984	\$306.00	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	CCP EMPLOYMENT-OFFICE & COMPUTER SUPPLI	
0200387984	\$378.00	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	SEX OFFENDER CASELOAD-OFFICE & COMPUTER	
0200387984	\$512.00	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	DP CASELOAD REDUCTION-OFFICE & COMPUTER	
0200387984	\$521.00	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	CCP-HRP-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200387984	\$836.12	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	VETERAN'S COURT-OFFICE & COMPUTER SUPPLI	
0200387984	\$1,095.00	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	CCP-RRP-OFFICE & COMPUTER SUPPLIES	
0200387984	\$2,274.58	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200387985	\$127.68	9/24/2013	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200387986	\$245.92	9/24/2013	114243	SYSCO INC.	SATF-FOOD	
0200387987	\$5,296.70	9/24/2013	114243	SYSCO INC.	WESL B/C-FOOD	
0200387988	\$75.00	9/24/2013	237299	TDCJ-CASHIER'S OFFICE	BASIC SUPERVISION-REGISTRATION FEES	
0200387989	\$131.00	9/24/2013	311146	DSHS FUND ZZ713-018	BASIC SUPERVISION-LICENSES & PERMITS	
0200387990	\$38.40	9/24/2013	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200387991	\$1,440.00	9/24/2013	186996	LAMAR COMPANIES	DEEP-ADVERTISING	
0200387992	\$90.00	9/24/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	AFTERCARE SERVICES-REGISTRATION FEES	
0200387992	\$90.00	9/24/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TAIP-REGISTRATION FEES	
0200387992	\$90.00	9/24/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	MENTALLY IMPAIRED-REGISTRATION FEES	
0200387992	\$90.00	9/24/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	CCP-HRP-REGISTRATION FEES	
0200387992	\$90.00	9/24/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	BASIC SUPERVISION-REGISTRATION FEES	
0200387992	\$180.00	9/24/2013	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	SATF-REGISTRATION FEES	
0200387993	\$125.74	9/24/2013	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200387994	\$181.44	9/24/2013	40991	W. W. GRAINGER INC.	H.D. ADM-OFFICE & COMPU SUPPL	
0200387995	\$22.61	9/24/2013	254185	WALMART COMMUNITY/GECRB	WESL B/C-OTHER MISC SUPPLIES	
0200387995	\$126.53	9/24/2013	254185	WALMART COMMUNITY/GECRB	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200387996	\$123.69	9/24/2013	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200387997	\$198.36	9/24/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200387998	\$81.98	9/24/2013	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200387999	\$219.74	9/24/2013	42129	XEROX CORPORATION	PUBLIC DEFENDER JUV SECT-CAPITAL LEASE	
0200388000	\$212.94	9/24/2013	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388001	\$453.03	9/24/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388002	\$605.00	9/24/2013	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388003	\$213.42	9/24/2013	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388004	\$15,245.68	9/24/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200388005	\$26.50	9/24/2013	54755	ARGUS SECURITY SYSTEMS	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200388006	\$26.50	9/24/2013	54755	ARGUS SECURITYSYSTEMS INC.	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200388007	\$480.74	9/24/2013	341371	ASPHALT ZIPPER INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388008	\$571.90	9/24/2013	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388009	\$81.11	9/24/2013	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388010	\$80.60	9/24/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388010	\$158.74	9/24/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388010	\$194.73	9/24/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200388011	\$124.00	9/24/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388012	\$20.00	9/24/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388013	\$302.43	9/24/2013	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388014	\$94.32	9/24/2013	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388015	\$200.80	9/24/2013	124346	C & S SAFETY SUPPLY	PCT3 RD MAINT-MEDICAL & LAB SUPPL	
0200388016	\$19.19	9/24/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388017	\$134.00	9/24/2013	247774	D & R GLASS ETC INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388018	\$3,286.02	9/24/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388019	\$17,311.24	9/24/2013	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200388020	\$34.00	9/24/2013	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200388021	\$4.20	9/24/2013	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200388022	\$2,700.00	9/24/2013	231266	G & S GLASS LLC	CC COUNTY REC MGMT-BLDG&OTHR ST R&M SRV	
0200388023	\$61.65	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OTHER R&M SUPPLIES	
0200388023	\$923.35	9/24/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388024	\$766.08	9/24/2013	169242	TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388025	\$269.42	9/24/2013	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200388025	\$900.96	9/24/2013	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200388026	\$420.20	9/24/2013	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388027	\$300.16	9/24/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388027	\$825.31	9/24/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388028	\$151.10	9/24/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388029	\$75.00	9/24/2013	21598	LODICO ELECTRONIC SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388030	\$21,000.00	9/24/2013	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHRF FED SHARING-US TREAS-EQ&VEH R&M SUP	
0200388031	\$509.48	9/24/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200388032	\$82.28	9/24/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388033	\$89.94	9/24/2013	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200388034	\$130.55	9/24/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388035	\$37,000.00	9/24/2013	272736	MOBILE MINI I, INC.	PCT3 RD MAINT-OTHER EQUIPMENT	
0200388036	\$180.00	9/24/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388037	\$146.18	9/24/2013	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200388037	\$613.23	9/24/2013	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200388038	\$588.00	9/24/2013	283827	MOTOROLA SOLUTIONS, INC.	CONST PCT3 INVESTIG HB65-OTHER MINOR EQ	
0200388039	\$712.33	9/24/2013	316881	MYERS TIRE - SAN ANTONIO #34	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388040	\$356.40	9/24/2013	26808	NOSER LUMBER COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388041	\$59.93	9/24/2013	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388041	\$1,983.59	9/24/2013	195545	NUECES POWER EQUIPMENT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388042	\$36.00	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200388042	\$46.20	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200388042	\$84.98	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	DA INVESTIGATION HB65-EQ&VEH R&M SUPPLIE	
0200388042	\$204.01	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388042	\$389.98	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-OTHER MISC SUPPLIES	
0200388042	\$478.90	9/24/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388043	\$93,685.00	9/24/2013	410187	ONE SOURCE EQUIPMENT	PCT1 RD MAINT-HEAVY EQUIPMENT	
0200388044	\$252.33	9/24/2013	150797	PETROLEUM SOLUTIONS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388045	\$128.00	9/24/2013	28908	POSTMASTER-US POSTAL SERVICE	PCT3 ADM-EQUIP & VEHICLE RENTALS	
0200388046	\$293.50	9/24/2013	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388047	\$1,459.68	9/24/2013	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200388048	\$696.49	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388049	\$46.05	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388050	\$701.39	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388051	\$162.54	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388052	\$96.28	9/24/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388053	\$34.37	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200388054	\$23.02	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388055	\$88.09	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388056	\$23.12	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200388057	\$23.12	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200388058	\$263.19	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200388059	\$1,077.04	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388060	\$36.90	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200388061	\$31.20	9/24/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388062	\$130.00	9/24/2013	377627	RENE'S STARTER & ALTERNATOR	PCT4 RD MAINT-EQUIP & VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388063	\$294.00	9/24/2013	224278	WELLS FARGO BANK, N.A.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388063	\$323.20	9/24/2013	224278	WELLS FARGO BANK, N.A.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200388064	\$531.72	9/24/2013	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388065	\$8.91	9/24/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388065	\$542.18	9/24/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388066	\$55.59	9/24/2013	304131	SAENZ HARDWARE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388066	\$227.02	9/24/2013	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388066	\$336.10	9/24/2013	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200388067	\$136.05	9/24/2013	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388067	\$155.02	9/24/2013	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200388068	\$50.65	9/24/2013	35173	SPIKES MOTOR COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388068	\$4,221.32	9/24/2013	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388069	\$56.67	9/24/2013	319449	STAPLES ADVANTAGE	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200388069	\$74.32	9/24/2013	319449	STAPLES ADVANTAGE	CW MECH SHOP-OTHER R&M SUPPLIES	
0200388070	\$227.02	9/24/2013	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200388071	\$4,275.73	9/24/2013	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388072	\$119.16	9/24/2013	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388073	\$25.20	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200388073	\$40.95	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200388073	\$44.40	9/24/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200388074	\$344.53	9/24/2013	251577	VERIZON SOUTHWEST, INC.	PCT1 ADM-TELEPHONE	
0200388075	\$789.98	9/24/2013	287024	VERIZON WIRELESS	HIDTA US JUSTICE-WIRELESS DEVICES	
0200388076	\$576.75	9/24/2013	287024	VERIZON WIRELESS	DA INVESTIGATION HB65-WIRELESS DEVICES	
0200388077	\$163.31	9/24/2013	40991	W. W. GRAINGER INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388077	\$750.76	9/24/2013	40991	W. W. GRAINGER INC.	PCT3 RD MAINT-OTHER MINOR EQUIPMENT	
0200388078	\$148.76	9/24/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200388079	\$125.59	9/24/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388080	\$71.90	9/24/2013	179701	WESLACO FORD, LLP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388080	\$178.44	9/24/2013	179701	WESLACO FORD, LLP	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388081	\$351.11	9/24/2013	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388081	\$366.69	9/24/2013	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200388081	\$1,270.72	9/24/2013	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200388082	\$1,940.62	9/24/2013	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388083	\$66,909.38	9/24/2013	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200388084	\$112.80	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA GRANTS	
0200388084	\$183.81	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0200388084	\$42,631.00	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200388085	\$173.50	9/24/2013	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0400015139	(\$2,454.84)	9/3/2013	402419	HOLCHEMONT, LTD	RETAINAGE PAYABLE-HOLCHEMONT PCT1 CONST.	
0400015139	\$49,096.78	9/3/2013	402419	HOLCHEMONT, LTD	CO2006-CONST PCT.1-BUILDINGS	
0400015140	\$3,300.00	9/3/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	
0400015141	\$19,463.65	9/3/2013	234443	R. GUTIERREZ ENGINEERING CORPORATION	TXDOT-THOMAS RD(JCKSN-STEWART)-ROADS	
0400015141	\$39,517.10	9/3/2013	234443	R. GUTIERREZ ENGINEERING CORPORATION	TXDOT-THOMAS RD(JCKSN-STEWART)-AID TO	
0400015142	\$8,595.00	9/3/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015142	\$34,707.13	9/3/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015143	\$2,264.44	9/3/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400015143	\$145,383.82	9/3/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400015144	\$3,263.54	9/3/2013	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROW	
0400015145	\$2,931.54	9/3/2013	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROW	
0400015146	\$682.20	9/10/2013	187585	ROY'S HAULING SERVICE	HOEN DRIVE SUBD-DRAINAGE DITCHES	
0400015147	\$808.15	9/10/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY	
0400015148	\$6,163.89	9/10/2013	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 STEWART RD OUTFALL-DRAINAGE	
0400015149	\$13,756.23	9/10/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT4 FM1925(KENYON-FM907)-AID	
0400015150	\$8,324.88	9/10/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 10TH (SH107-FM1925)-AID	
0400015150	\$19,424.72	9/10/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 10TH (SH107-FM1925)-ROAD	
0400015151	\$1,553.60	9/17/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	TRENTON TERRACE-ADVERTISING	
0400015152	\$1,370.35	9/17/2013	312797	L & G ENGINEERING LABORATORY, LLC	DIMAS #2 & 3-OTHER PROF SRV	
0400015153	\$5,475.60	9/17/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-"I" ROAD-ROW	
0400015154	\$1,896.77	9/17/2013	169447	CITY OF WESLACO	CO2006-CONST PCT.1-BUILDINGS	
0400015155	\$1,044.59	9/17/2013	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015156	\$4,691.50	9/17/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015156	\$19,437.26	9/17/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015157	\$64,176.54	9/17/2013	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400015158	\$27,984.54	9/17/2013	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400015159	\$9,729.20	9/24/2013	187585	ROY'S HAULING SERVICE	HOEN DRIVE SUBD-ROADS	
0400015160	\$8,761.69	9/24/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RO	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400015161	\$9,333.50	9/24/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID	
0400015162	\$2,912.76	9/24/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-AI	
0400015162	\$4,752.40	9/24/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-RD	
0400015163	\$24,425.00	9/24/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400015164	\$14,317.33	9/24/2013	234443	R. GUTIERREZ ENGINEERING CORPORATION	TXDOT-THOMAS RD(JCKSN-STEWART)-ROADS	
0400015164	\$29,068.52	9/24/2013	234443	R. GUTIERREZ ENGINEERING CORPORATION	TXDOT-THOMAS RD(JCKSN-STEWART)-AID TO	
0400015165	\$806.70	9/24/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015165	\$3,748.93	9/24/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015166	\$4,632.03	9/24/2013	227889	TEDSI INFRASTRUCTURE GROUP, INC.	CO2009B&C-J-09 PROJECT-DRAINAGE DITCHES	
0400015167	\$6,834.04	9/24/2013	363308	VALLEY LAND TITLE COMPANY LTD	DUE FROM OTHER GOVT-MERCEDES-MILE2W	
0400015167	\$27,336.15	9/24/2013	363308	VALLEY LAND TITLE COMPANY LTD	DUE FROM STATE-TXDOT-MILE2W-MILE12-US83	
0400015168	\$832,945.03	9/24/2013	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400015169	\$2,884.09	9/24/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500023016	\$501.86	9/3/2013	298611	HUMANADENTAL INSURANCE CO.	A/P-HUMANA DENTAL INS CO.	
0500023017	\$89.58	9/3/2013	406708	VISION SERVICE PLAN INSURANCE COMPANY	A/P-VISION SERVICE INS CO.	
0500023018	\$486.18	9/6/2013	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500023019	\$80.46	9/6/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023020	\$2.00	9/6/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023021	\$1,285.00	9/6/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023022	\$62.00	9/6/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023023	\$13,636.78	9/6/2013	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500023024	\$2,325.00	9/6/2013	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500023025	\$27,636.79	9/6/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023026	\$900.00	9/6/2013	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500023027	\$1,313.00	9/6/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023028	\$308.00	9/6/2013	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500023029	\$3,781.00	9/6/2013	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500023030	\$1,053.28	9/6/2013	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500023031	\$203.53	9/6/2013	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500023032	\$698.52	9/6/2013	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500023033	\$2,529.06	9/6/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023034	\$944.30	9/6/2013	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500023035	\$42.00	9/6/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500023036	\$124.26	9/6/2013	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500023037	\$63.46	9/6/2013	406376	UNITED STUDENT AID FUNDS, INC.	A/P-F.H.CANN&ASSOC.,INC.(UNITED STUDENT)	
0500023038	\$19.00	9/10/2013	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500023039	\$1,250.00	9/13/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023040	\$32.18	9/13/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023041	\$6,403.50	9/17/2013	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-FORT DEARBORN LIFE INSURANCE	
0500023042	\$13,403.42	9/20/2013	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500023043	\$2,355.00	9/20/2013	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500023044	\$27,286.79	9/20/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023045	\$885.00	9/20/2013	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500023046	\$1,299.00	9/20/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023047	\$312.00	9/20/2013	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500023048	\$3,705.00	9/20/2013	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500023049	\$1,218.38	9/20/2013	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500023050	\$1,285.00	9/20/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023051	\$62.00	9/20/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023052	\$203.53	9/20/2013	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500023053	\$698.52	9/20/2013	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500023054	\$486.18	9/20/2013	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500023055	\$80.46	9/20/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023056	\$2,543.41	9/20/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023057	\$12.85	9/20/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023058	\$935.79	9/20/2013	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500023059	\$2.00	9/20/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023060	\$42.00	9/20/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023061	\$124.26	9/20/2013	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500023062	\$94.49	9/20/2013	406376	UNITED STUDENT AID FUNDS, INC.	A/P-F.H.CANN&ASSOC.,INC.(UNITED STUDENT)	
0500023063	\$15.00	9/20/2013	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500023064	\$60.00	9/20/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023065	\$5.00	9/20/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023066	\$2.00	9/20/2013	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500023067	\$19.00	9/20/2013	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500023068	\$53.16	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500023068	\$135.62	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500023068	\$548.36	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500023068	\$838.96	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500023068	\$2,090.12	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500023068	\$3,371.52	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500023068	\$11,396.93	9/24/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500023069	\$73,754.72	9/24/2013	298611	HUMANADENTAL INSURANCE CO.	A/P-HUMANA DENTAL INS CO.	
0500023070	\$62,228.48	9/24/2013	406694	TRANSAMERICA LIFE INSURANCE COMPANY	A/P-TRANSAMERICA LIFE INS CO.	
0500023071	\$28,257.40	9/24/2013	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500023072	\$20,620.02	9/24/2013	406708	VISION SERVICE PLAN INSURANCE COMPANY	A/P-VISION SERVICE INS CO.	
0500023073	\$37,976.12	9/24/2013	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500023073	\$1,174,962.24	9/24/2013	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500023074	\$32.18	9/30/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023075	\$1,250.00	9/30/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0700005801	\$6,155.00	9/3/2013	415081	DEPARTMENT OF THE TREASURY	DBM-HEALTH INS ADM-TAXES	
0700005802	\$14,250.00	9/3/2013	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005803	\$18.92	9/10/2013	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005803	\$110.52	9/10/2013	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005804	\$78.00	9/10/2013	318019	GARCIA, CECILIA	WORKERS' COMP-A/R EMPLOYEE TRAVEL ADVANC	
0700005805	\$750.00	9/10/2013	318035	INTERNATIONAL WORKERS' COMPENSATION	DBM-W/C DIV-REGISTRATION FEES	
0700005806	\$78.00	9/10/2013	99937	JACKSON, JOSE	WORKERS' COMP-A/R EMPLOYEE TRAVEL ADVANC	
0700005807	\$388.70	9/10/2013	337234	RENAISSANCE AUSTIN HOTEL	DBM-W/C DIV-TRAVEL OUT OF COUNTY	
0700005808	\$113,710.11	9/17/2013	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005808	\$117,867.01	9/17/2013	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005809	\$281.06	9/17/2013	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005810	\$2.50	9/17/2013	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005810	\$12.60	9/17/2013	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005811	\$15.00	9/17/2013	319082	UNITED STATES TREASURY	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005812	\$233.10	9/17/2013	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005813	\$4,000.00	9/24/2013	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005814	\$142.60	9/24/2013	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
1500028562	\$6,848.22	9/3/2013	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500028563	\$4,923.21	9/3/2013	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500028564	\$105,739.20	9/3/2013	409545	CASTILLO, LINDA S.	URBAN COUNTY-CONTINGENCY	
1500028565	\$10,000.00	9/3/2013	395552	COX SMITH MATTHEWS INCORPORATED	URBAN COUNTY-CONTINGENCY	
1500028566	\$10.00	9/3/2013	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500028567	\$27.69	9/3/2013	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500028568	\$15,137.30	9/3/2013	113573	DOOLEY TACKABERRY INC.	URBAN COUNTY-CONTINGENCY	
1500028569	\$35,973.96	9/3/2013	373516	E-CON GROUP, LLC	URBAN COUNTY-CONTINGENCY	
1500028570	\$230,400.00	9/3/2013	383139	FACILITY SOLUTIONS GROUP, INC	URBAN COUNTY-CONTINGENCY	
1500028571	\$2,949.51	9/3/2013	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500028572	\$24.86	9/3/2013	401285	GARCIA, SERGIO M.	URBAN COUNTY-CONTINGENCY	
1500028573	\$69.33	9/3/2013	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500028574	\$53,998.00	9/3/2013	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500028575	\$57,348.20	9/3/2013	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500028576	\$10,000.00	9/3/2013	256323	LAW OFFICE OF RAMON VEGA III PLLC	URBAN COUNTY-CONTINGENCY	
1500028577	\$7,286.37	9/3/2013	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500028578	\$31.08	9/3/2013	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500028579	\$654.50	9/3/2013	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500028580	\$131,915.93	9/3/2013	367834	O.G. CONSTRUCTION COMPANY, LLC	URBAN COUNTY-CONTINGENCY	
1500028581	\$250.00	9/3/2013	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500028582	\$16,883.20	9/3/2013	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500028583	\$1,307.61	9/3/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028584	\$10,000.00	9/3/2013	363308	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY	
1500028585	\$2,600.00	9/10/2013	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500028586	\$22.60	9/10/2013	406309	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY	
1500028587	\$31.08	9/10/2013	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500028588	\$22,894.00	9/10/2013	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500028589	\$46.90	9/10/2013	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500028590	\$5,484.50	9/10/2013	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500028591	\$92.73	9/10/2013	344206	MENDOZA, MICHELLE L	URBAN COUNTY-CONTINGENCY	
1500028592	\$20.34	9/10/2013	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500028593	\$450.00	9/10/2013	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500028594	\$2,836.72	9/10/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028595	\$2,753.04	9/17/2013	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500028596	\$2,600.00	9/17/2013	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500028597	\$101.14	9/17/2013	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500028598	\$8,524.26	9/17/2013	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500028599	\$122.37	9/17/2013	10197	CITY OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500028600	\$883.24	9/17/2013	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500028601	\$1,532.00	9/17/2013	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500028602	\$57,693.08	9/17/2013	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500028603	\$1,954.32	9/17/2013	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500028604	\$17.35	9/17/2013	344494	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY	
1500028605	\$250.00	9/17/2013	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY	
1500028606	\$366.73	9/17/2013	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500028607	\$450.00	9/17/2013	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500028608	\$400.80	9/17/2013	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500028609	\$228.26	9/17/2013	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500028610	\$6,582.00	9/17/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028611	\$2.40	9/17/2013	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500028612	\$242.53	9/17/2013	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500028613	\$5,368.45	9/17/2013	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500028614	\$597.00	9/24/2013	366307	ACT PIPE & SUPPLY, INC.	URBAN COUNTY-CONTINGENCY	
1500028615	\$4,426.40	9/24/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028616	\$2,325.00	9/24/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500028617	\$3,926.92	9/24/2013	274534	DANNENBAUM ENGINEERING CORPORATION	URBAN COUNTY-CONTINGENCY	
1500028618	\$492.00	9/24/2013	344346	EDINBURG STORAGE CENTER	URBAN COUNTY-CONTINGENCY	
1500028619	\$5,367.27	9/24/2013	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500028620	\$34,832.00	9/24/2013	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500028621	\$84,984.03	9/24/2013	404330	JCON CONTRUCTION LLC	URBAN COUNTY-CONTINGENCY	
1500028622	\$922.81	9/24/2013	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500028623	\$2,649.94	9/24/2013	256951	MARTIN MARIETTA MATERIALS	URBAN COUNTY-CONTINGENCY	
1500028624	\$21,631.50	9/24/2013	407933	MATA-GARCIA ARCHITECTS, LLP	URBAN COUNTY-CONTINGENCY	
1500028625	\$71,846.64	9/24/2013	367834	O.G. CONSTRUCTION COMPANY, LLC	URBAN COUNTY-CONTINGENCY	
1500028626	\$41,250.00	9/24/2013	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500028627	\$2,360.05	9/24/2013	172472	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY	
1500028628	\$1,686.18	9/24/2013	277223	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY	
1500028629	\$588.00	9/24/2013	224278	RIO VALLEY PIPE, LLC	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500028630	\$71.63	9/24/2013	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500028631	\$547.23	9/24/2013	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500028632	\$252.66	9/24/2013	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500028633	\$2,176.60	9/24/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028634	\$27,995.55	9/24/2013	39853	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY	
1500028635	\$4,369.84	9/24/2013	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
=====						
	\$16,873,539.31					